

**COUNTY OF MUSKEGON**  
**RECAP FOR ACCOUNTS PAYABLE**

Total Checks Issued	11/25/21	through	12/16/21	\$ 9,348,259.41
Total P-Card Purchases	11/01/21	through	11/30/21	\$ 168,642.17
Total Electronic Fund Transfers	11/01/21	through	11/30/21	\$ 10,814,718.78
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TOTAL ACCOUNTS PAYABLE				\$ 20,331,620.36

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 11/25/2021 to 12/16/2021

INVOICE #	REF #	POST DATE	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 12.09.21	586007	12/09/2021	872733	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 12/09/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
130 E Apple 11-30-21	585201	11/30/2021	872559	75.00	A-1 LOCK AND SAFES	LB-130 E Apple changed lock	5500-0000-039.000	Land Bank	75.00	3 Personal Services by Indiv
11292021	585582	12/03/2021	872734	1,743.52	AARON T KINZEL	Expert Witness Fee re: J. Watkins	2600-2996-816.000	Indigent Defense Fund	1,743.52	3 Personal Services by Indiv
1074	585758	12/06/2021	872736	42,267.47	ACCESS HEALTH INC	FY22 Healthcare services lower income residents	2217-6107-958.217	Community Health	42,267.47	1 Co Board Specific Appr
16540	585082	11/27/2021	872560	217.50	ACCURATE CONTROL, INC.	Service Call 2574	1010-0351-936.000	Sheriff Jail	217.50	1 Co Board Specific Appr
38331	585781	12/06/2021	872737	2,897.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	2,897.00	1 Co Board Specific Appr
11232021AJ	585711	12/06/2021	872712	6.18	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
121021	586913	12/10/2021	872984	20.16	ALEX WOLFF	ExpRmb: mileage training at S.C. 11/24,12/1,12/8/21	1010-0225-863.000	Equalization	20.16	2 Employee Travel Reimb
2020 July BOR Rfd	538129	08/14/2020	872738	492.68	Alexander Bernhardt	2020 July BOR PRE Refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	492.68	7 Not AP(Payroll/Pass Through)
JPB792573.0131	585462	12/02/2021	872687	21.61	JUROR	Juror 792573 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.61	
2980292	585570	12/03/2021	873263	49.99	ALYSSA GUNDERSON	ExpRmb: CE Trauma Conf Reg	2600-2996-864.000	Indigent Defense Fund	49.99	0 Not an Exception
JPB714486.0131	585442	12/02/2021	872688	19.03	JUROR	Juror 714486 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.03	
11182021AP	585712	12/06/2021	872713	6.32	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
11222021AR	585713	12/06/2021	872714	8.10	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeAprvl
RSTJ 112319-120082	587263	12/15/2021	873245	688.79	AMBER KOVACH	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	688.79	8AuthoritativeOrder/JdgeAprvl
12022021AW	587282	12/16/2021	872985	6.96	WITNESS	Witness: State vs BAB	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeAprvl
INV05723020	586180	12/10/2021	872986	1,313.75	AMERICAN BUSINESS FORMS	Green and pink file folders	1010-0136-729.000	District Court	1,313.75	5 Avoid Addl Cost
67581	586964	12/13/2021	872987	420.46	AMERICAN HOIST AIR AND LUBE EQUIPME	Hoist Seal Replaced	5880-0591-936.000	Muskegon Area Transit System	420.46	5 Avoid Addl Cost
Z2535434VL	586048	12/07/2021	872988	75.78	AMERICAN MESSAGING	Pager Service 12/21	1010-0301-850.000	Sheriff Operations	75.78	1 Co Board Specific Appr
RSTJ 119999	587267	12/15/2021	873246	25.00	AMY RAKE	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeAprvl
11232021AS	585714	12/06/2021	872715	6.72	WITNESS	Witness: State vs RCP	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeAprvl
11232021AC	585715	12/06/2021	872716	8.40	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvl
MatsDec21	586961	12/13/2021	872990	750.00	ANDREW P O'RILEY-CRAME	Bus Ads on Positively Muskegon Oct-Dec 2021	5880-0588-902.000	Muskegon Area Transit System	750.00	3 Personal Services by Indiv
JPB755830.0131	585446	12/02/2021	872689	8.51	JUROR	Juror 755830 Date 11/09/2021	1010-0131-822.030	Circuit Court	8.51	8 Authoritative Order
12012021AP	585716	12/06/2021	872717	6.48	WITNESS	Witness: State vs MJV	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
TO-R286873	586035	12/16/2021	872991	21.96	Angelia Larabee	Overpayment of delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	21.96	7 Not AP(Payroll/Pass Through)
1848426	587129	11/17/2021	873356	1,101.80	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	816.94	0 Not an Exception
							2220-7777-942.000	HealthWest	40.27	
							2220-7777-942.000	HealthWest	134.26	
							2220-7777-942.000	HealthWest	32.55	
							2220-7777-942.000	HealthWest	35.69	
							2220-7777-942.000	HealthWest	35.69	
							2220-7777-942.000	HealthWest	6.40	
1301001161130210002	585880	12/07/2021	872739	3,230.15	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,230.15	1 Co Board Specific Appr
1301001161130202152	585881	12/07/2021	872739	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	1 Co Board Specific Appr
57415	585297	12/01/2021	872740	515.00	ARCHITECTURAL HARDWARE	Door lever socket	1010-0268-931.050	Oak Ave. Building	515.00	5 Avoid Addl Cost
57456	585996	12/08/2021	872992	21.00	ARCHITECTURAL HARDWARE COMPANY	Re-key lock & keys	6340-0246-931.050	Bldg F-Veterans Center	21.00	5 Avoid Addl Cost
11242021AD	585717	12/06/2021	872718	7.02	WITNESS	Witness: State vs BU	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeAprvl
parks12321meinert	585492	12/03/2021	872741	1,350.00	AUSTIN JASON CARLSON	Propane/Electrical Reimbursement	2080-0691-921.000	Parks	600.00	3 Personal Services by Indiv
							2080-0691-922.000	Parks	750.00	
							2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
120321	585491	12/03/2021	872741	1,000.00	AUSTIN JASON CARLSON	Caretaker Services	7010-0000-208.000	Accounts Payable-Customer	11.91	7 Not AP(Payroll/Pass Through)
TO-R286958	586135	12/16/2021	872993	11.91	AUSTIN RANDS	Overpayment of 2020 taxes	2080-0691-922.000	Parks	750.00	
1-77630	587006	12/13/2021	873264	2,559.36	AUTO SERVICE CENTERS INC	Gillig Tires - Stock	5880-0591-760.010	Muskegon Area Transit System	2,559.36	0 Not an Exception
P46606749	587106	12/14/2021	873265	39.90	BATTERIES PLUS	Battery packs	2970-6493-931.050	Mental Health Buildings	39.90	0 Not an Exception
P46607084	587105	12/14/2021	873265	64.75	BATTERIES PLUS	Battery packs	1010-0270-931.050	County Jail Building 2015	64.75	0 Not an Exception
4751	585585	09/30/2021	873266	3,714.00	BETRONICS INC	Touchscreens - WIC	2210-6413-729.010	Public Health	3,714.00	0 Not an Exception
11292021	585573	12/03/2021	872743	720.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	696.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	24.00	
							2150-0149-829.000	Family Court	1,000.00	3 Personal Services by Indiv
20000142NA	586060	12/09/2021	872995	1,000.00	BELINDA BARBIER	Court Appointed Attorney Services	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
015337	585111	11/29/2021	872561	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2513 Baker	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
015590	587204	12/14/2021	872996	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 4311 Armstrong	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
626289	585605	12/01/2021	872744	3,632.26	BLOCK LINE SYSTEMS LLC	12/21 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,632.26	1 Co Board Specific Appr
310-206-Nov21	585705	12/06/2021	872745	1,748.36	BLU PERSPECTIVE LLC	Custodial and Cleaning Services at Herman Ivory Terminal	5880-0589-935.000	Muskegon Area Transit System	1,748.36	1 Co Board Specific Appr
310-205-Nov21	585708	12/06/2021	872745	599.44	BLU PERSPECTIVE LLC	Custodial and Cleaning Services at MATS Admin Building	5880-0591-935.000	Muskegon Area Transit System	599.44	1 Co Board Specific Appr
Dec 2021 DTF	586012	12/16/2021	873005	56.74	BLUE LAKE TOWNSHIP TREASURER	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	56.74	7 Not AP(Payroll/Pass Through)
INV1699872	587080	12/14/2021	873006	502.50	BOB BARKER COMPANY	JTC; T-shirts	2920-0662-748.000	Child Care Fund	251.25	8AuthoritativeOrder/JdgeAprvl
							2920-0660-748.000	Child Care Fund	125.62	
							2920-0659-748.000	Child Care Fund	125.63	
							2920-0662-754.000	Child Care Fund	39.09	8AuthoritativeOrder/JdgeAprvl
							2920-0660-754.000	Child Care Fund	19.54	
							2920-0659-754.000	Child Care Fund	19.55	
INV1699409	586049	12/08/2021	873006	338.90	BOB BARKER COMPANY	Razors	1010-0351-747.351	Sheriff Jail	338.90	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
INV1697860	587082	12/14/2021	873006	346.31	BOB BARKER COMPANY	JTC; Laundry truck	2920-0662-729.010 2920-0660-729.010 2920-0659-729.010	Child Care Fund Child Care Fund Child Care Fund	173.16 86.57 86.58	8 Authoritative Order/Judge Approval
INV1701297	586154	12/09/2021	873006	732.80	BOB BARKER COMPANY	Sanitary Napkins	1010-0351-747.351	Sheriff Jail	732.80	1 Co Board Specific Appr
49816	586043	12/08/2021	873007	1,591.75	BOB BROOKS COMPUTER SALES INC	Office Supplies	2210-6114-729.000 2210-6413-729.000 2210-6712-729.000 2210-6410-729.000	Public Health Public Health Public Health Public Health	1,109.21 396.18 43.18 43.18	5 Avoid Addl Cost
AR76908	585593	12/03/2021	873267 H	1,037.54	BOSS BUSINESS SOLUTIONS	Contract Charges 8/24/21-11/23/21	2600-2996-801.000	Indigent Defense Fund	1,037.54	0 Not an Exception
77878	585893	12/07/2021	872746	7,380.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2873 Roosevelt	1010-0175-934.175	Residential Energy Efficiency	7,380.00	1 Co Board Specific Appr
78038	585976	12/07/2021	872746	4,190.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1259 Princeton	1010-0175-934.175	Residential Energy Efficiency	4,190.00	1 Co Board Specific Appr
78032	585979	12/07/2021	872746	4,100.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3364 Temple	1010-0175-934.175	Residential Energy Efficiency	4,100.00	1 Co Board Specific Appr
78003	585982	12/07/2021	872746	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1894 Commerce	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
78065	585295	11/30/2021	872563	3,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 478 Taffy	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
78000	585922	12/07/2021	872746	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 820 Orchard	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
77928	585157	11/29/2021	872563	10,356.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2266 Miner	1010-0175-934.175	Residential Energy Efficiency	10,356.00	1 Co Board Specific Appr
77936	585292	11/30/2021	872563	7,330.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2263 Valley	1010-0175-934.175	Residential Energy Efficiency	7,330.00	1 Co Board Specific Appr
76774	585159	11/29/2021	872563	9,375.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1592 Stafford	1010-0175-934.175	Residential Energy Efficiency	9,375.00	1 Co Board Specific Appr
77904	585291	11/30/2021	872563	10,840.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2141 Maple	1010-0175-934.175	Residential Energy Efficiency	10,840.00	1 Co Board Specific Appr
76831	585294	11/30/2021	872563	5,270.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1135 Calvin	1010-0175-934.175	Residential Energy Efficiency	5,270.00	1 Co Board Specific Appr
78034	585921	12/07/2021	872746	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1330 E Isabella	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
78066	587203	12/14/2021	873008	3,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1123 Emerson	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
77933	587206	12/14/2021	873008	10,750.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1360 Eastwood	1010-0175-934.175	Residential Energy Efficiency	10,750.00	1 Co Board Specific Appr
77902	585975	12/07/2021	872746	4,150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5168 Wickham	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
78126	585981	12/07/2021	872746	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4191 Teanmar	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
78036	585923	12/07/2021	872746	4,150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1433 Wesley	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
78127	585977	12/07/2021	872746	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 759 Wesley	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
78149	585980	12/07/2021	872746	4,150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2837 Romedius	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
77935	585156	11/29/2021	872563	8,435.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1002 W Laketon	1010-0175-934.175	Residential Energy Efficiency	8,435.00	1 Co Board Specific Appr
78039	585293	11/30/2021	872563	3,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1490 Eastwood	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
77998	587205	12/14/2021	873008	5,785.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2871 Worden	1010-0175-934.175	Residential Energy Efficiency	5,785.00	1 Co Board Specific Appr
78152	587217	12/14/2021	873008	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1783 Lawnel	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
77880	585115	11/29/2021	872563	3,450.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2179 Evanston	1010-0175-934.175	Residential Energy Efficiency	3,450.00	1 Co Board Specific Appr
77931	585155	11/29/2021	872563	5,220.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2235 Larue	1010-0175-934.175	Residential Energy Efficiency	5,220.00	1 Co Board Specific Appr
77934	585158	11/29/2021	872563	6,810.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2145 Baker	1010-0175-934.175	Residential Energy Efficiency	6,810.00	1 Co Board Specific Appr
11-15-2021	584306	11/17/2021	872564	530.00	BRAIN HEALTH WARRIORS	Brain Health Warriors meals and lodging	2930-8940-864.000	Veterans Affairs Dept	530.00	9 Community Program Support
807458	587004	12/13/2021	873009	1,015.00	BRAINS LLP	Competency Restoration; MB; Oct/Nov '21	2150-0149-802.000	Family Court	1,015.00	8 Authoritative Order/Judge Approval
TO-R286957	586133	12/16/2021	873010	11.91	BRENDA RANDS	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	11.91	7 Not AP(Payroll/Pass Through)
1999075220MI	585135	11/29/2021	872565	65.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order/Judge Approval
B RODGERS 12.09.21	586006	12/09/2021	872747	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 12/09/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
15688	587029	12/13/2021	873268 H	120.95	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	120.95	0 Not an Exception
11763585	585889	12/07/2021	872748	1,109.26	BRINK'S INC.	Armored transportation 12/11/21 to 12/31/21	1010-0253-810.000	Treasurer	1,109.26	1 Co Board Specific Appr
12022021BB	585718	12/06/2021	872719	6.34	WITNESS	Witness: State vs TQW	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order/Judge Approval
JPB763179.0131	585461	12/02/2021	872690	30.90	JUROR	Juror 763179 Date 11/09/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 0.90	8 Authoritative Order
86543	585190	11/30/2021	873269 H	131.00	C & C COMMUNICATIONS INC	Terminal Base Radio Repairs	5880-0591-936.000	Muskegon Area Transit System	131.00	0 Not an Exception
86574	585747	12/01/2021	872749	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System Svc	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
11182021	587054	12/13/2021	873011	144.48	CAITLIN HEGEDUS	Meetings MI Sales Blitz	2300-0251-863.000	Accommodations Tax	144.48	2 Employee Travel Reimb
111821	587050	12/13/2021	873011	135.52	CAITLIN HEGEDUS	Reimbur: Travel Rec Meeting MI Holiday	2300-0251-863.000	Accommodations Tax	135.52	2 Employee Travel Reimb
110321	587055	12/13/2021	873011	213.70	CAITLIN HEGEDUS	Reimbur Travel Rec- Governor's Conference	2300-0251-863.000	Accommodations Tax	213.70	2 Employee Travel Reimb
11172021CC	585719	12/06/2021	872720	6.40	WITNESS	Witness: State vs XP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order/Judge Approval
RSTJ 120046	587261	12/15/2021	873247	10.00	CAMRE HOPE	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 Authoritative Order/Judge Approval
112275	586929	12/10/2021	873012	7,697.23	CANTEEN SERVICES INC	FY22 Jail Meal Svcs-11/27/21-12/04/21	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	6,289.63 1,407.60	1 Co Board Specific Appr
111727	585896	12/07/2021	872751	7,305.19	CANTEEN SERVICES INC	FY22 Meal Svcs for County Jail-11/07/21-11/13/21	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	5,972.79 1,332.40	1 Co Board Specific Appr
112087	585898	12/07/2021	872750	7,621.82	CANTEEN SERVICES INC	FY22 Meal Svcs for County Jail-11/21/21-11/27/21	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	6,228.22 1,393.60	1 Co Board Specific Appr
111908	585897	12/07/2021	872751	7,664.32	CANTEEN SERVICES INC	FY22 Meal Svcs for County Jail-11/14/21-11/20/21	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	6,326.12 1,338.20	1 Co Board Specific Appr
11232021CG	585720	12/06/2021	872721	6.66	WITNESS	Witness: State vs RCP	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order/Judge Approval
12022021	585596	12/03/2021	872752	516.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	516.00	3 Personal Services by Indiv
12072021	587023	12/13/2021	873013	300.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	300.00	3 Personal Services by Indiv
11292021	585557	12/03/2021	872752	140.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	100.00 40.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 11/25/2021 to 12/16/2021

INVOICE #	REF #	POST DATE	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
11302021	585577	12/03/2021	872752		252.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	252.00	3 Personal Services by Indiv
11232021	585535	12/03/2021	872752		320.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	320.00	3 Personal Services by Indiv
12012021	585592	12/03/2021	872752		292.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	292.00	3 Personal Services by Indiv
12082021	587026	12/13/2021	873013		72.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	72.00	3 Personal Services by Indiv
21-2786	585162	11/29/2021	872566		3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3050 Cline	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-2648	585110	11/29/2021	872566		3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 130 S Kenwood	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-2650	585113	11/29/2021	872566		3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1516 Albert	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3105	587209	12/14/2021	873014		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1699 Sycamore	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2551	585109	11/29/2021	872566		3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1281 E Pontaluna Lot 47	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-2673	585112	11/29/2021	872566		3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 451 Overbrook	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-2869	585161	11/29/2021	872566		3,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2500 W Sherman	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-3075	587208	12/14/2021	873014		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 628 E White Lake	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-3357	587211	12/14/2021	873014		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1309 Emerson	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-3058	587210	12/14/2021	873014		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1178 Kenneth	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-3137	587213	12/14/2021	873014		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3087 Worden	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2618	585117	11/29/2021	872566		3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 6249 Clover	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
Dec 2021 DTF	586013	12/16/2021	873015		52.76	CASNOVIA TOWNSHIP TREASURER	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	52.76	7 Not AP(Payroll/Pass Through)
WM59131 11/21	586155	12/09/2021	873016		3,675.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	3,675.00	1 Co Board Specific Appr
11222021	585498	12/03/2021	873270	H	210.00	CATHOLIC CHARITIES WEST MICHIGAN	Assess Fee re: C. Almanza 21-002662-FC	2600-2996-816.000	Indigent Defense Fund	210.00	0 Not an Exception
11182021	587060	12/13/2021	873017		5.88	CATHY S HOUSEMAN	Mileage Reimburse- November	2300-0251-863.000	Accommodations Tax	5.88	2 Employee Travel Reimb
JPB756059.0131	585441	12/02/2021	872691		24.52	JUROR	Juror 756059 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										9.52	
M087016	584895	11/23/2021	873271	H	741.04	CDW GOVERNMENT	Laptop for Disability Network-billback	6680-0228-729.010	Information Technology	741.04	0 Not an Exception
Dec 2021 DTF	586014	12/16/2021	873018		71.50	CEDAR CREEK TOWNSHIP	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	71.50	7 Not AP(Payroll/Pass Through)
2021004993MI	586061	12/09/2021	873019		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2012088463MI	586063	12/09/2021	873019		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2015091446MI	586062	12/09/2021	873019		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
TO-R286725	585771	12/09/2021	872753		104.20	Charles Strait	delinquent property tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	104.20	7 Not AP(Payroll/Pass Through)
UTAH SUP 12.09.21	586004	12/09/2021	872754		225.00	CHILD SUPPORT SERVICES	Employee Deduction 12/09/2021	7040-0000-231.130	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
MAT120321	585873	12/07/2021	873272	H	823.20	CHULSKI SALT SERVICE	Duomelt	5880-0591-777.000	Muskegon Area Transit System	823.20	0 Not an Exception
JPB696421.0131	585456	12/02/2021	872692		22.62	JUROR	Juror 696421 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										7.62	
21-000058-FH	587007	12/16/2021	873022		180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
21-003206-FH	586973	12/16/2021	873021		450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
Dec 2021 DTF	586028	12/16/2021	873023		53.33	CITY OF MONTAGUE	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	53.33	7 Not AP(Payroll/Pass Through)
11/21 Montague DD	585511	12/09/2021	872755		50.00	CITY OF MONTAGUE	11/21 Montague DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	50.00	7 Not AP(Payroll/Pass Through)
0107000 11/2021	587089	11/10/2021	873023		174.05	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St 11/2021	5920-5060-923.000	Wastewater Management	174.05	1 Co Board Specific Appr
2035 Bourdon St	585546	12/03/2021	873025		1,323.69	CITY OF MUSKEGON	LB-2035 Bourdon St Winter taxes	5500-0000-039.000	Land Bank	1,323.69	7 Not AP(Payroll/Pass Through)
TO-R287105	587043	12/13/2021	873024		1,094.33	CITY OF MUSKEGON	2020 Property tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	1,094.33	7 Not AP(Payroll/Pass Through)
11/15/21 7401	585064	11/27/2021	872568		5,206.07	CITY OF MUSKEGON	0199347401 / Harvey St Twp-MT 10/4-11/15/21	5910-0552-923.050	Regional Water System	5,206.07	1 Co Board Specific Appr
14021	587240	12/15/2021	873025		18.85	CITY OF MUSKEGON	LB-1932 Reynolds 2021 Winter taxes	5500-0000-039.000	Land Bank	18.85	7 Not AP(Payroll/Pass Through)
11/04/21 8001	585062	11/27/2021	872568		42,240.35	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 10/6-11/4/21	5910-0546-923.050	Regional Water System	42,240.35	1 Co Board Specific Appr
11/03/21 7601	585065	11/27/2021	872568		38,490.11	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd 10/5-11/3/21	5910-0552-923.050	Regional Water System	38,490.11	1 Co Board Specific Appr
2021 WINTER TAX 895	585646	12/03/2021	872757		18.85	CITY OF MUSKEGON	Tax bill 859 E Keating 61-24-133-100-0014-00	5920-5040-925.100	Wastewater Management	18.85	5 Avoid Addl Cost
61-24-205-221-0009-0	585709	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 1017 Pine St - 61-24-205-221-0009-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-170-0008-0	585732	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 630 E Western Ave - 61-24-205-170-0008-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-213-0001-0	585735	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 318 E Apple Ave - 61-24-205-213-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-573-0001-3	585743	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 880 W Western Ave - 61-24-205-573-0001-30	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-276-0006-0	585746	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 1470 Peck St - 61-24-205-276-0006-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-117-300-0006	585752	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 44 Ottawa St - 61-24-117-300-0006-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-117-100-0002-0	585755	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 401 N Causeway - 61-24-117-100-0002-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
21-0007883	587274	12/16/2021	873027		1,647.00	CITY OF MUSKEGON	NSW Water Maintenance/ Nov 2021	5910-0546-801.100	Regional Water System	1,647.00	1 Co Board Specific Appr
Msk Tax 11/2021	585301	12/02/2021	872569		20,779.90	CITY OF MUSKEGON	11/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	20,779.90	7 Not AP(Payroll/Pass Through)
0315137603NOV21	585035	11/24/2021	872568		392.60	CITY OF MUSKEGON	LB-0315137603/2035 Bourdon	5500-0000-039.000	Land Bank	392.60	1 Co Board Specific Appr
22-002	585920	12/07/2021	872756		124,036.99	CITY OF MUSKEGON	FY22-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	124,036.99	1 Co Board Specific Appr
2021 WINTER TAX 654	585645	12/03/2021	872757		18.85	CITY OF MUSKEGON	Tax bill 654 Ottawa St 61-24-205-169-0004-10	5920-5040-925.100	Wastewater Management	18.85	5 Avoid Addl Cost
Dec 2021 DTF	586029	12/16/2021	873024		493.11	CITY OF MUSKEGON	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	493.11	7 Not AP(Payroll/Pass Through)
1075 Sanford St	585548	12/03/2021	873025		696.76	CITY OF MUSKEGON	LB-1075 Sanford St 2021 Winter taxes	5500-0000-039.000	Land Bank	696.76	7 Not AP(Payroll/Pass Through)
61-24-205-213-0006-0	585734	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 269 Allen Ave - 61-24-205-213-0006-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-564-0003-0	585737	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 365 Morris Ave - 61-24-205-564-0003-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-570-0001-0	585740	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 586 W Western Ave - 61-24-205-570-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-233-000-0023-0	585748	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 331 Morris Ave - 61-24-233-000-0023-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-118-200-0003-0	585754	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 500 N Causeway - 61-24-118-200-0003-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-233-000-0022-0	585757	12/06/2021	873273	H	18.85	CITY OF MUSKEGON	Winter taxes for 363 Morris Ave - 61-24-233-000-0022-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61242052180001-00	585993	12/07/2021	873274	H	18.85	CITY OF MUSKEGON	Winter taxes for 61-24-205-218-0001-00 (Streetlight LED)	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception

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2021 WINTER TAX 635	585647	12/03/2021	872757	18.85	CITY OF MUSKEGON	Tax bill 635 Ottawa 61-24-205-170-003-00	5920-5040-925.100	Wastewater Management	18.85	5 Avoid Addl Cost
61-24-205-121-0016-0	585707	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 58 Ottawa St - 61-24-205-121-0016-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
0225047504	585375	12/09/2021	872758	195.12	CITY OF MUSKEGON	Grant Relief Assistance - FY 22 - DT	2930-8944-849.000	Veterans Affairs Dept	195.12	9 Community Program Support
61-24-205-571-0001-0	585741	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 1051 7th St - 61-24-205-571-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-212-0001-0	585750	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 376 E Apple Ave - 61-24-205-212-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
11302021	585549	12/09/2021	872756	5,859.85	CITY OF MUSKEGON	11/21 Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	5,859.85	7 Not AP(Payroll/Pass Through)
11/15/21 7501	585063	11/27/2021	872568	1,106.86	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	1,106.86	1 Co Board Specific Appr
1933 Leahy St 2021w	585547	12/03/2021	873025	18.85	CITY OF MUSKEGON	LB-1933 Leahy St 2021 Winter taxes	5500-0000-039.000	Land Bank	18.85	7 Not AP(Payroll/Pass Through)
21-0007887	587276	12/16/2021	873025	594.00	CITY OF MUSKEGON	NSW Water Sampling/ Nov 2021	5910-0546-801.400	Regional Water System	594.00	1 Co Board Specific Appr
61-24-205-223-0001-0	585710	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 97 E Apple Ave - 61-24-205-223-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-188-0015-0	585733	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 913 Pine St - 61-24-205-188-0015-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-217-0001-0	585736	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 930 Pine St - 61-24-205-217-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-188-0015-1	585739	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 4 W Walton Ave - 61-24-205-188-0015-10	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-205-572-0001-0	585742	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 850 W Western Ave - 61-24-205-572-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
61-24-108-400-0001-0	585756	12/06/2021	873273	H 18.85	CITY OF MUSKEGON	Winter taxes for 420 Power Line Rd - 61-24-108-400-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
21-0007866	586050	12/09/2021	873025	378.00	CITY OF MUSKEGON	NSW & ESW Water Sampling/ Nov 2021	5910-0546-801.400	Regional Water System	189.00	1 Co Board Specific Appr
							5910-0552-801.400	Regional Water System	189.00	
33471822	586992	12/13/2021	873026	24.90	CITY OF MUSKEGON	Credit Card payment made to DPW in error	5910-0000-040.005	Regional Water System	24.90	7 Not AP(Payroll/Pass Through)
14313	587235	12/15/2021	873025	603.92	CITY OF MUSKEGON	LB-2175 VALLEY ST 2021 Winter taxes	5500-0000-204.510	Land Bank	603.92	7 Not AP(Payroll/Pass Through)
14032	587238	12/15/2021	873025	18.85	CITY OF MUSKEGON	LB-1967 Reynolds 2021 Winter taxes	5500-0000-039.000	Land Bank	18.85	7 Not AP(Payroll/Pass Through)
00030604902429	585499	12/09/2021	872760	135.34	CITY OF MUSKEGON HEIGHTS	Grant Relief Assistance - FY 22 - LF	2930-8944-849.000	Veterans Affairs Dept	135.34	9 Community Program Support
11302021INSP	585551	12/09/2021	872763	806.85	CITY OF MUSKEGON HEIGHTS	11/21 Fines and Costs Inspections	7010-0000-216.040	City of Muskegon Heights L/O F	806.85	7 Not AP(Payroll/Pass Through)
0002060840	585872	12/09/2021	872761	105.78	CITY OF MUSKEGON HEIGHTS	Grant Relief Assistance - FY 22 - CM	2930-8944-849.000	Veterans Affairs Dept	105.78	9 Community Program Support
612618522200500	585875	12/09/2021	872759	543.86	CITY OF MUSKEGON HEIGHTS	Grant Relief Assistance - FY 22 - CM	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
							2930-8943-836.100	Veterans Affairs Dept	43.86	
11302021	585550	12/09/2021	872762	999.41	CITY OF MUSKEGON HEIGHTS	11/21 Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	999.41	7 Not AP(Payroll/Pass Through)
Msk Hts 11/2021	585300	12/02/2021	872570	727.60	CITY OF MUSKEGON HEIGHTS	11/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	727.60	7 Not AP(Payroll/Pass Through)
Dec 2021 DTF	586030	12/16/2021	873028	155.95	CITY OF MUSKEGON HEIGHTS	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	155.95	7 Not AP(Payroll/Pass Through)
11152021	585692	12/06/2021	872764	381.76	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 10/15/2021 - 11/15/2021	5880-0591-923.000	Muskegon Area Transit System	194.20	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	187.56	
Dec 2021 DTF	586031	12/16/2021	873029	61.22	CITY OF NORTH MUSKEGON	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	61.22	7 Not AP(Payroll/Pass Through)
11302021	585552	12/09/2021	872765	353.10	CITY OF NORTH MUSKEGON	11/21 Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	353.10	7 Not AP(Payroll/Pass Through)
LAKA-00243 11/2021	587084	12/13/2021	873029	14.66	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Avenue	5920-5060-923.000	Wastewater Management	14.66	1 Co Board Specific Appr
2019427	585583	09/30/2021	873275	H 8,229.00	CITY OF NORTH MUSKEGON	FY21 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	8,229.00	0 Over Budget
021422-Ellis	585703	12/06/2021	873276	H 34.71	CITY OF NORTON SHORES	61-27-120-200-0004-00/735 E Ellis Rd/Ellis Drain District tax	5810-0543-958.015	Airport	34.71	0 Not an Exception
00001181	585775	11/22/2021	873277	H 35.00	CITY OF NORTON SHORES	Business License Renewal	5810-0536-958.000	Airport	35.00	0 Not an Exception
11302021	585556	12/09/2021	872766	3,290.93	CITY OF NORTON SHORES	11/21 Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,290.93	7 Not AP(Payroll/Pass Through)
021422-Sternberg	585782	12/06/2021	873276	H 36.03	CITY OF NORTON SHORES	Winter taxes 786 E Sternberg Rd - 61-27-120-200-0018-00	5810-0543-958.015	Airport	36.03	0 Not an Exception
BRE1003511000002DEC	587253	12/15/2021	873031	31.86	CITY OF NORTON SHORES	LB-BRE1-003511-0000-02/3511 Brentwood 7/1-10/26/21	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
021422	587047	12/13/2021	873278	H 31.52	CITY OF NORTON SHORES	Winter tax 5176 Robert Hunter Dr/61-27-649-000-0000-00	5810-0543-958.015	Airport	31.52	0 Not an Exception
Dec 2021 DTF	586032	12/16/2021	873032	372.07	CITY OF NORTON SHORES	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	372.07	7 Not AP(Payroll/Pass Through)
305551	586083	12/16/2021	873030	3,222.04	CITY OF NORTON SHORES	LEO Support 11/21 Norton Shores Police	5810-0535-805.000	Airport	3,222.04	1 Co Board Specific Appr
021422-Robert Hunter	585704	12/06/2021	873276	H 26.80	CITY OF NORTON SHORES	Winter taxes 5078 Robert Hunter Dr/61-27-649-000-0028-00	5810-0543-958.015	Airport	26.80	0 Not an Exception
Dec 2021 DTF	586033	12/16/2021	873033	50.79	CITY OF ROOSEVELT PARK	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	50.79	7 Not AP(Payroll/Pass Through)
11302021	585558	12/09/2021	872767	122.10	CITY OF ROOSEVELT PARK	11/21 Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	122.10	7 Not AP(Payroll/Pass Through)
11302021	585559	12/09/2021	872769	206.25	CITY OF WHITEHALL	11/21 Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	206.25	7 Not AP(Payroll/Pass Through)
Dec 2021 DTF	586034	12/16/2021	873034	51.36	CITY OF WHITEHALL	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	51.36	7 Not AP(Payroll/Pass Through)
11/21 DD -Whitehall	585510	12/09/2021	872768	275.00	CITY OF WHITEHALL	11/21 dd reimbursement for Whitehall PD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	275.00	7 Not AP(Payroll/Pass Through)
11292021CM	585721	12/06/2021	872722	6.38	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApprvl
75804	585165	11/29/2021	873279	H 50.90	CLASSIC STAMP & SIGN	Stamps for District court	1010-0136-729.000	District Court	50.90	0 Not an Exception
165036540	585481	12/03/2021	872770	80.78	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium	6770-0222-910.000	Insurance	80.78	1 Co Board Specific Appr
165048873	585480	12/03/2021	872770	7,788.95	COMBINED INSURANCE CO. OF AMERICA	12/21 Vision Premium	6770-0222-910.000	Insurance	7,788.95	1 Co Board Specific Appr
120721 Cable	586177	12/07/2021	873035	189.49	COMCAST	8529-11-305-0229042/Cable 990 Terrace St 12/20/21-01/19/22	1010-0131-850.000	Circuit Court	58.74	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	62.53	
							2800-0232-850.000	Crime Victims' Rights	26.53	
							1010-0351-850.000	Sheriff Jail	41.69	
Dec21Cable	587280	12/07/2021	873037	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 11/21/21-01/10/22	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
12072021 Cable	587066	12/07/2021	873036	128.87	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 12/20/21-01/19/22	1010-0351-850.000	Sheriff Jail	128.87	1 Co Board Specific Appr
S5814144.001	585466	12/03/2021	872771	101.69	COMFORT CONTROL SUPPLY CO INC	MATS/SPDT Pressure switch for boiler	5880-0591-936.000	Muskegon Area Transit System	101.69	5 Avoid Addl Cost
S5823104.001	585469	12/03/2021	872771	37.95	COMFORT CONTROL SUPPLY CO INC	MATS / Hot surface igniter	5880-0591-936.000	Muskegon Area Transit System	37.95	5 Avoid Addl Cost
S5823726.001	585472	12/03/2021	872771	(449.18)	COMFORT CONTROL SUPPLY CO INC	MATS / Returned boiler parts	5880-0591-936.000	Muskegon Area Transit System	(430.16)	5 Avoid Addl Cost
							5880-0591-936.000	Muskegon Area Transit System	(19.02)	
S5839913.001	585471	12/03/2021	872771	700.95	COMFORT CONTROL SUPPLY CO INC	MATS / Primary control w/ pre-surge	5880-0591-936.000	Muskegon Area Transit System	700.95	5 Avoid Addl Cost
S5819839.001	585467	12/03/2021	872771	430.16	COMFORT CONTROL SUPPLY CO INC	Ignition module	5880-0591-936.000	Muskegon Area Transit System	430.16	5 Avoid Addl Cost
S5826157.001	585470	12/03/2021	872771	430.16	COMFORT CONTROL SUPPLY CO INC	Ignition module	5880-0591-936.000	Muskegon Area Transit System	430.16	5 Avoid Addl Cost

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INVOICE #	REF #	POST DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
55803560.001	585473	12/03/2021	872771	44.44	COMFORT CONTROL SUPPLY CO INC	Garage thermostat	5910-0552-936.000	Regional Water System	44.44	5 Avoid Addl Cost
55823509.001	585468	12/03/2021	872771	19.02	COMFORT CONTROL SUPPLY CO INC	Multi-voltage relay	5880-0591-936.000	Muskegon Area Transit System	19.02	5 Avoid Addl Cost
0065895	585863	11/26/2021	872772	877.50	COMMONWEALTH ASSOCIATES, INC.	Pump Station W Forcemain Easement Processing Costs	5920-4911-973.229	Wastewater Management	877.50	1 Co Board Specific Appr
0065783	585862	10/29/2021	872772	1,661.50	COMMONWEALTH ASSOCIATES, INC.	Pump Station W Forcemain Easement Processing Costs	5920-4911-973.229	Wastewater Management	1,661.50	1 Co Board Specific Appr
100034142	585311	09/30/2021	872571	15,504.24	CONCIERGE CORRECTIONS LLC	FY21 Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,124.13	1 Co Board Specific Appr
								Sheriff Jail	13,380.11	
Q1-100034169-2	585351	12/01/2021	872773	8,628.45	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	8,628.45	1 Co Board Specific Appr
Q1-100034169-1	585309	09/30/2021	872773	407.23	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	407.23	1 Co Board Specific Appr
100034073	585320	09/30/2021	872571	8,521.14	CONCIERGE CORRECTIONS LLC	FY21 Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	8,521.14	1 Co Board Specific Appr
Q1-100034179	585323	09/30/2021	872571	8,642.07	CONCIERGE CORRECTIONS LLC	FY21 Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	8,642.07	1 Co Board Specific Appr
Q1-100034180	585089	11/27/2021	872571	2,676.76	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,676.76	1 Co Board Specific Appr
Q1-100034168	585324	09/30/2021	872571	100.00	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	100.00	1 Co Board Specific Appr
q1-100034189	586912	09/30/2021	873038	4,419.11	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,419.11	1 Co Board Specific Appr
4960-1006778	586183	12/08/2021	873039	179.87	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 400 W EQUIV LMN Wall Pack	5810-0536-777.000	Airport	179.87	5 Avoid Addl Cost
4960-1006609	585008	11/23/2021	872572	176.27	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Repair Shop Door	5810-0536-931.050	Airport	176.27	4 Discount Not Lost
302220	585214	11/21/2021	872573	780.50	CONSUMERS CONCRETE CORP.	Limestone, Calcium Chloride, Winter Concrete	5920-5030-778.100	Wastewater Management	780.50	5 Avoid Addl Cost
204833773765	587198	12/08/2021	873040	109.74	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	109.74	1 Co Board Specific Appr
204566802331	587201	12/08/2021	873040	108.42	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	108.42	1 Co Board Specific Appr
204566802632	587207	12/08/2021	873040	29.68	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	29.68	1 Co Board Specific Appr
207057903250	587215	12/08/2021	873040	110.49	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	110.49	1 Co Board Specific Appr
204833773766	587218	12/08/2021	873040	123.81	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	123.81	1 Co Board Specific Appr
201630072399	587032	12/13/2021	873040	2,141.59	CONSUMERS ENERGY	9112 Apple Ave/Act# 100025960350/CSRS Y	5710-1528-921.000	Solid Waste Management	2,141.59	1 Co Board Specific Appr
206524300736	586966	11/30/2021	873040	5,149.78	CONSUMERS ENERGY	1000 0007 4755 / 3571 Getty St	5920-5060-921.000	Wastewater Management	5,149.78	1 Co Board Specific Appr
202075044915	586036	12/08/2021	872774	9.20	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford Rear	5500-0000-039.000	Land Bank	9.20	1 Co Board Specific Appr
203676896092	585793	12/06/2021	872774	81.06	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	81.06	1 Co Board Specific Appr
206346386360	585808	12/06/2021	872774	9.88	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.88	1 Co Board Specific Appr
202075044914	586037	12/08/2021	872774	14.13	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford FL 1	5500-0000-039.000	Land Bank	14.13	1 Co Board Specific Appr
201897040649	586054	12/09/2021	873040	61.36	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Lakerton Ave	6345-1620-921.000	Maintenance Garage	61.36	1 Co Board Specific Appr
201541080730	586091	12/09/2021	873040	29.09	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.09	1 Co Board Specific Appr
205634598812	584822	11/23/2021	872574	47.00	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	47.00	1 Co Board Specific Appr
204566802332	587199	12/08/2021	873040	87.85	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	87.85	1 Co Board Specific Appr
204566802634	587202	12/08/2021	873040	35.30	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	35.30	1 Co Board Specific Appr
204833773767	587216	12/08/2021	873040	118.49	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	118.49	1 Co Board Specific Appr
207146480935	586967	12/16/2021	873040	2,744.47	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,744.47	1 Co Board Specific Appr
201630072400	587030	12/13/2021	873040	408.92	CONSUMERS ENERGY	9424 Apple Ave/Act# 100025960673/Shop Y	5710-0526-921.000	Solid Waste Management	408.92	1 Co Board Specific Appr
202875918725	585071	11/27/2021	872574	62.70	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	62.70	1 Co Board Specific Appr
201897020661	585074	11/27/2021	872574	42.12	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	42.12	1 Co Board Specific Appr
206969038429	585077	11/27/2021	872574	29.09	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.09	1 Co Board Specific Appr
205278661262	585080	11/27/2021	872574	585.18	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	585.18	1 Co Board Specific Appr
206168500283	585091	11/29/2021	872574	29.09	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.09	1 Co Board Specific Appr
206168500285	585094	11/29/2021	872574	31.32	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.32	1 Co Board Specific Appr
204121819354	585097	11/29/2021	872574	43.31	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	43.31	1 Co Board Specific Appr
203142908300	585100	11/29/2021	872574	70.10	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	70.10	1 Co Board Specific Appr
9321699118	585217	11/30/2021	872776	63,815.00	CONSUMERS ENERGY	Conversion of Solid Waste Facility Lighting to LED	5710-0526-978.000	Solid Waste Management	63,815.00	1 Co Board Specific Appr
205278659562	585283	11/16/2021	872574	872.91	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating	5920-5060-921.000	Wastewater Management	872.91	1 Co Board Specific Appr
205812597057	585355	11/23/2021	872774	29.84	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0536-921.000	Airport	29.84	1 Co Board Specific Appr
206079568052	585618	11/28/2021	872774	823.50	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	823.50	1 Co Board Specific Appr
205723623172	585621	11/18/2021	872774	2,715.01	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,715.01	1 Co Board Specific Appr
206257486963	585624	11/21/2021	872774	36.79	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	36.79	1 Co Board Specific Appr
202075024217	585632	11/18/2021	872774	30.41	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management	30.41	1 Co Board Specific Appr
203676896094	585790	12/06/2021	872774	39.90	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	39.90	1 Co Board Specific Appr
204121831924	585807	12/06/2021	872774	29.68	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	29.68	1 Co Board Specific Appr
206257499697	585813	12/01/2021	872774	29.09	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.09	1 Co Board Specific Appr
207146480933	585864	12/07/2021	872774	579.91	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	579.91	1 Co Board Specific Appr
205723623151	585622	11/21/2021	872774	724.34	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	724.34	1 Co Board Specific Appr
206257486964	585625	11/21/2021	872774	38.11	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson	5920-5060-921.000	Wastewater Management	38.11	1 Co Board Specific Appr
206168489836	585628	11/18/2021	872774	31.60	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	31.60	1 Co Board Specific Appr
203943831733	585631	11/18/2021	872774	40.93	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	40.93	1 Co Board Specific Appr
205367663191	585282	11/16/2021	872574	36.05	CONSUMERS ENERGY	1000 1035 2498 / 2625 Getty St	5920-5060-921.000	Wastewater Management	36.05	1 Co Board Specific Appr
205812597058	585353	11/23/2021	872774	29.52	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
601012798220	586092	12/09/2021	873040	64.19	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	64.19	1 Co Board Specific Appr
203053929358	586965	12/13/2021	873040	29.09	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.09	1 Co Board Specific Appr
203676900255	586968	12/02/2021	873041	33.68	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.68	1 Co Board Specific Appr
203765848539	585651	11/29/2021	872774	31.41	CONSUMERS ENERGY	4852 Airport Access / 1000 3716 4215	5810-0536-921.000	Airport	31.41	1 Co Board Specific Appr
201007496779	585788	12/06/2021	872774	57.43	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	57.43	1 Co Board Specific Appr

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203676896093	585791	12/06/2021	872774	50.25	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	50.25	1 Co Board Specific Appr
202964918285	585545	12/03/2021	872774	27.25	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	27.25	1 Co Board Specific Appr
204566774545	585038	11/24/2021	872574	8.87	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
204655760664	585069	11/27/2021	872574	2,754.96	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,754.96	1 Co Board Specific Appr
202608969951	585072	11/27/2021	872574	53.22	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	53.22	1 Co Board Specific Appr
202608969952	585075	11/27/2021	872574	123.81	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	123.81	1 Co Board Specific Appr
202608969948	585078	11/27/2021	872574	791.96	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	791.96	1 Co Board Specific Appr
206168500286	585095	11/29/2021	872574	30.87	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	30.87	1 Co Board Specific Appr
205011723977	585098	11/29/2021	872574	64.19	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	64.19	1 Co Board Specific Appr
201986050861	587022	12/13/2021	873040	60.33	CONSUMERS ENERGY	9022 Apple Ave/Act# 100025960533/Leachate Y	5710-0526-921.000	Solid Waste Management	60.33	1 Co Board Specific Appr
201630078843	587045	12/13/2021	873040	9.19	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	9.19	1 Co Board Specific Appr
203498909769	587071	12/08/2021	873040	73.79	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	73.79	1 Co Board Specific Appr
204833773769	587214	12/08/2021	873040	33.07	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	33.07	1 Co Board Specific Appr
205011716846	585284	11/16/2021	872574	47.45	CONSUMERS ENERGY	1030 3121 2485 / 2734 Getty St	5920-5060-921.000	Wastewater Management	47.45	1 Co Board Specific Appr
207146466516	585619	11/18/2021	872774	1,634.73	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson	5920-5060-921.000	Wastewater Management	1,634.73	1 Co Board Specific Appr
206435309892	585627	11/18/2021	872774	32.64	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	32.64	1 Co Board Specific Appr
204655760695	585630	11/19/2021	872774	670.26	CONSUMERS ENERGY	1000 0035 9214 / 3200 McArthur	5920-5060-921.000	Wastewater Management	670.26	1 Co Board Specific Appr
204655760691	585633	11/19/2021	872774	2,436.81	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	2,436.81	1 Co Board Specific Appr
207146463456	584823	11/23/2021	872574	26,867.10	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,074.68	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	25,255.07	
							1010-0271-921.000	County Jail Building-Old	537.35	
RSTC 12/14/20 MB	550526	12/17/2020	872575	25.90	CONSUMERS ENERGY	Circuit Court Restitution; 12/14/20; reissue	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.90	8AuthoritativeOrder/JdgeApprvl
206346372262	585169	11/30/2021	872574	66.09	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	66.09	1 Co Board Specific Appr
204566775772	585195	11/30/2021	872574	35.59	CONSUMERS ENERGY	1000 3716 2466 / 4816 Airport Accesss	5810-0536-921.000	Airport	35.59	1 Co Board Specific Appr
207057886646	585617	11/28/2021	872774	1,133.44	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	1,133.44	1 Co Board Specific Appr
207146466514	585620	11/16/2021	872774	7,788.01	CONSUMERS ENERGY	1000 0034 7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management	7,788.01	1 Co Board Specific Appr
206257489662	585623	11/21/2021	872774	39.31	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	39.31	1 Co Board Specific Appr
202608977460	585626	11/22/2021	872774	52.12	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek	5920-5060-921.000	Wastewater Management	52.12	1 Co Board Specific Appr
205545641859	585629	11/18/2021	872774	74.54	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa	5920-5060-921.000	Wastewater Management	74.54	1 Co Board Specific Appr
206524300706	585789	12/06/2021	872774	421.64	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	421.64	1 Co Board Specific Appr
205545657878	585792	12/06/2021	872774	216.90	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	216.90	1 Co Board Specific Appr
204922751684	585806	12/06/2021	872774	29.52	CONSUMERS ENERGY	4928 Airport Accesss / 1000 3716 7861	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
205278663329	585068	11/27/2021	872574	2,718.70	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,718.70	1 Co Board Specific Appr
203676881474	585076	11/27/2021	872574	34.57	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	34.57	1 Co Board Specific Appr
202608969950	585079	11/27/2021	872574	361.85	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	361.85	1 Co Board Specific Appr
206168500287	585096	11/29/2021	872574	196.96	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	196.96	1 Co Board Specific Appr
205011723976	585099	11/29/2021	872574	64.19	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	64.19	1 Co Board Specific Appr
205011723978	585102	11/29/2021	872574	88.29	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	88.29	1 Co Board Specific Appr
202164003371	585168	11/30/2021	872574	37.09	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	37.09	1 Co Board Specific Appr
204744738464	585374	11/14/2021	872574	278.63	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	278.63	1 Co Board Specific Appr
207146464344	585285	11/16/2021	872574	295.51	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman	5920-5060-921.000	Wastewater Management	295.51	1 Co Board Specific Appr
201452107120	587243	12/09/2021	873040	101.02	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	101.02	1 Co Board Specific Appr
204210811030	585133	11/29/2021	872574	930.89	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	930.89	1 Co Board Specific Appr
203943834207	585067	11/27/2021	872574	1,930.51	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	482.63	1 Co Board Specific Appr
							2920-0660-921.000	Child Care Fund	482.63	
							2920-0662-921.000	Child Care Fund	965.25	
205278662414	585070	11/27/2021	872574	35.00	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	17.50	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	17.50	
205278661260	585073	11/27/2021	872574	171.54	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	171.54	1 Co Board Specific Appr
206168500284	585093	11/29/2021	872574	29.24	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.24	1 Co Board Specific Appr
205011723980	585101	11/29/2021	872574	49.45	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	49.45	1 Co Board Specific Appr
20466802633	587212	12/08/2021	873040	29.68	CONSUMERS ENERGY	4872 Airport Accesss / 1000 3716 5303	5810-0536-921.000	Airport	29.68	1 Co Board Specific Appr
206969036358	584821	11/23/2021	872574	407.14	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	407.14	1 Co Board Specific Appr
207146463444	584824	11/23/2021	872574	9,930.41	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	397.22	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	99.30	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,489.56	
							6340-0244-921.000	Bldg D-Health Dept	1,986.08	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	993.04	
							6340-0246-921.000	Bldg F-Veterans Center	993.04	
							6340-0247-921.000	Bldg G-Central Services	1,489.56	
							6340-0248-921.000	Bldg H-Stark Hall	1,986.08	
							6340-0249-921.000	Bldg I-Facilities Management	496.53	
203320877054	585895	12/09/2021	872775	136.09	CONSUMERS ENERGY	Grant Relief Assistance - FY 22 - CM	2930-8944-849.000	Veterans Affairs Dept	136.09	9 Community Program Support
202075044913	586038	12/16/2021	873040	20.16	CONSUMERS ENERGY	LB-1030 4282 6521/1665 Gladstone Dr	5500-0000-039.000	Land Bank	20.16	1 Co Board Specific Appr
207057897892	586184	12/02/2021	873040	11,663.38	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	11,663.38	1 Co Board Specific Appr

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201630078844	586960	12/13/2021	873040	27.85	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	27.85	1 Co Board Specific Appr
201986050862	587020	12/13/2021	873040	333.57	CONSUMERS ENERGY	9366 Apple Ave/Act#100025960616/Office Y	5710-0526-921.000	Solid Waste Management	333.57	1 Co Board Specific Appr
503504-2	585774	12/06/2021	872777	9.81	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	9.81	1 Co Board Specific Appr
53130622	585654	11/01/2021	872777	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3142581	585665	11/12/2021	872777	40.71	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	14.68	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
3142584	585668	11/12/2021	872777	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3148657	585671	11/19/2021	872777	69.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.93	
3149827	585674	11/22/2021	872777	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3154640	585677	11/26/2021	872777	40.71	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	14.68	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
3155861	586985	11/29/2021	873042	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3160568	586988	12/03/2021	873042	78.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
3154654	585192	11/26/2021	872576	48.46	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / shop towels	5810-0536-778.000	Airport	48.46	1 Co Board Specific Appr
3136654	585662	11/05/2021	872777	76.85	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.93	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
3148656	585670	11/19/2021	872777	77.48	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	14.68	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
3148659	585673	11/19/2021	872777	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3154643	585676	11/26/2021	872777	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3152390	585702	12/06/2021	872777	91.18	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	68.00	
3136652	585660	11/05/2021	872777	73.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.84	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
3136655	585663	11/05/2021	872777	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3142582	585666	11/12/2021	872777	69.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.93	
3143837	585669	11/15/2021	872777	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3148658	585672	11/19/2021	872777	61.49	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	30.57	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
3160565	587003	12/03/2021	873042	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3160566	586990	12/03/2021	873042	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3160564	586993	12/03/2021	873042	55.32	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	22.39	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3136653	585661	11/05/2021	872777	69.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.93	
3137756	585664	11/08/2021	872777	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3142583	585667	11/12/2021	872777	61.49	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	30.57	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
3154642	585675	11/26/2021	872777	55.32	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	22.39	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3154641	585678	11/26/2021	872777	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
P3154654 CR	586082	12/06/2021	873042	(48.45)	CONTINENTAL LINEN SERVICES, INC.	Credit memo-Airport Acct #809831-0000	5810-0536-777.000	Airport	(48.45)	1 Co Board Specific Appr
20-004120-PP	586978	12/16/2021	873043	100.00	CORNELIUS MCGRUDER	Refund Bond Payment	7010-0000-265.002	Circuit Court Records - Cash	100.00	7 Not AP(Payroll/Pass Through)
670579	587097	12/14/2021	873044	1,670.00	CORRPRO COMPANIES INC	Inspection Services	5910-0552-818.000	Regional Water System	835.00	5 Avoid Addl Cost
							5910-0546-818.000	Regional Water System	835.00	
111121	586068	12/09/2021	873045	5,850.00	COUNTY OF OTTAWA	FY22 Agency Board & Care 11/21 CS	2920-0666-844.021	Child Care Fund	5,850.00	8AuthoritativeOrder/JdgeApprvl
949906	586158	09/30/2021	873280 H	300.57	CROSSWINDS MARINE SERVICE, INC	FY21 Marine Fuel	1200-0331-760.000	Marine Safety	300.57	0 Not an Exception
949936	586161	09/30/2021	873280 H	78.49	CROSSWINDS MARINE SERVICE, INC	fy21 Marine Fuel	1200-0331-760.000	Marine Safety	78.49	0 Not an Exception
949954	586163	09/30/2021	873280 H	110.75	CROSSWINDS MARINE SERVICE, INC	FY21 Marine Fuel	1200-0331-760.000	Marine Safety	110.75	0 Not an Exception
949264	586157	09/30/2021	873280 H	157.45	CROSSWINDS MARINE SERVICE, INC	FY21 Marine Fuel	1200-0331-760.000	Marine Safety	157.45	0 Not an Exception



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949927	586160	09/30/2021	873280 H	164.81	CROSSWINDS MARINE SERVICE, INC	FY21 Marine Fuel	1200-0331-760.000	Marine Safety	164.81	0 Not an Exception
949922	586159	09/30/2021	873280 H	153.58	CROSSWINDS MARINE SERVICE, INC	FY21 Marine Fuel	1200-0331-760.000	Marine Safety	153.58	0 Not an Exception
949943	586162	09/30/2021	873280 H	123.02	CROSSWINDS MARINE SERVICE, INC	FY21 Marine Fuel	1200-0331-760.000	Marine Safety	123.02	0 Not an Exception
1792240	586114	12/16/2021	873046	716.08	CRYSTAL FLASH INC	S&S Relief & General Assistance - FY 22 - RR	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
									216.08	
8415482	585206	11/11/2021	872578	313.44	CSX TRANSPORTATION, INC.	Annual Fee Pipeline Sewer Crossing-FY22	5920-5040-946.000	Wastewater Management	313.44	5 Avoid Addl Cost
53-25063	585212	11/04/2021	872579	2,100.86	CUMMINS BRIDGEWAY LLC	M & A Stations Transfer Switch Trouble Call	5920-5060-778.200	Wastewater Management	1,129.26	5 Avoid Addl Cost
									971.60	
6360518	585290	11/30/2021	873281 H	501.50	CUMMINS-ALLISON CORP	Service call for cash machine	1010-0136-936.000	District Court	501.50	0 Not an Exception
6361492	585777	12/06/2021	873281 H	188.98	CUMMINS-ALLISON CORP	cash machine service and repair	1010-0136-936.000	District Court	188.98	0 Not an Exception
0000876-IN	585224	11/30/2021	873282 H	2,050.00	CUSTOM HYDROVAC LLC	HydroVac Used to Clean Scale Pit	5710-0526-931.050	Solid Waste Management	2,050.00	0 Not an Exception
Q42808	585879	12/09/2021	872779	1,510.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Nov 2021	1010-0145-728.000	Jury Commission	980.00	1 Co Board Specific Appr
									530.00	
Q42809	585978	12/07/2021	872779	626.59	CUSTOM SERVICE PRINTERS INC	Jury Summons and Postage	1010-0136-730.000	District Court	639.38	4 Discount Not Lost
									(12.79)	
11182021CC	585722	12/06/2021	872723	6.62	WITNESS	Witness: State vs REB	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
41717-09	585994	12/07/2021	872780	98,656.80	DAIRYLAND SEED COMPANY INC	Alfalfa, Soybean, Corn Seed FY22	5920-5030-769.033	Wastewater Management	78,470.00	1 Co Board Specific Appr
									(9,416.40)	
									25,800.00	
									(3,096.00)	
									7,840.00	
									(940.80)	
DALTON TWP 12/09/21	586947	12/11/2021	873048	1,808.27	DALTON TOWNSHIP	Sewer Reimbursement 12/03/21 - 12/09/21	5910-0000-226.011	Regional Water System	1,808.27	7 Not AP(Payroll/Pass Through)
6107635000000400	585343	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2726 Hein Rd/61-07-635-000-0004-00	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000000700	585346	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2829 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000001000	585349	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2677 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000001200	585352	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2630 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
61079220110001-00	585489	12/03/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 500 Agard Rd/61-07-922-011-0001-00	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
DALTON TWP 12/2/21	585613	12/04/2021	872781	398.95	DALTON TOWNSHIP	Sewer Reimbursement 11/26/21 - 12/02/21	5910-0000-226.011	Regional Water System	398.95	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/24/21	585178	11/30/2021	872580	1,856.08	DALTON TOWNSHIP	Sewer Reimbursement 11/19/21 - 11/24/21	5910-0000-226.011	Regional Water System	1,856.08	7 Not AP(Payroll/Pass Through)
6107635000000200	585341	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2628 Hein Rd/61-07-635-000-0002-00	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000000500	585344	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2774 Hein Rd/61-07-635-000-0005-00	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000000800	585347	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2775 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000001100	585350	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2625 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6101635000000100	585340	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for Hein Dr/61-07-635-00-0001-00	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000000900	585348	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2723 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107031400001200	585354	12/01/2021	873283 H	6.10	DALTON TOWNSHIP	Winter taxes for Whitehall Rd/61-07-031-400-0012-00	1010-0941-958.010	Misc Contingency	6.10	0 Not an Exception
6107635000001800	585357	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2920 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000001300	585360	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2704 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
Dec 2021 DTF	586015	12/16/2021	873047	197.45	DALTON TOWNSHIP	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	197.45	7 Not AP(Payroll/Pass Through)
6107635000000300	585342	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2678 Hein Dr/61-07-635-000-0003-00	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000000600	585345	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2826 Hein Dr/61-07-635-000-0006-00	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000001900	585356	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2898 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
6107635000001400	585359	12/01/2021	873283 H	6.09	DALTON TOWNSHIP	Winter taxes for 2800 Industrial Parkway	1010-0941-958.010	Misc Contingency	6.09	0 Not an Exception
4331	585876	11/16/2021	872782	507.50	DAMA ENTERPRISES INC	Service Award Pins - FY22 RRC	7010-0000-270.013	Wastewater Employee Soda	507.50	7 Not AP(Payroll/Pass Through)
12012021	585578	12/03/2021	872783	3,000.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,696.00	3 Personal Services by Indiv
									304.00	
JPB721470.0131	585443	12/02/2021	872693	16.34	JUROR	Juror 721470 Date 11/09/2021	2600-2994-830.060	Indigent Defense Fund	15.00	8 Authoritative Order
									1.34	
120721A	585985	12/07/2021	872784	84.28	DAVID R BECKER	ExpRmb: mileage field work Nov 2021	1010-0225-863.000	Equalization	84.28	2 Employee Travel Reimb
B-001255	586922	12/10/2021	873049	544.13	DEAF & HARD OF HEARING SERVICES	Interpreter services for 11/29/21 and 11/30/2021	1010-0136-802.010	District Court	544.13	5 Avoid Addl Cost
B-001189	585118	11/29/2021	872581	380.00	DEAF & HARD OF HEARING SERVICES	Interpreter services	1010-0136-802.010	District Court	380.00	5 Avoid Addl Cost
B-001238	587021	12/13/2021	873049	306.51	DEAF & HARD OF HEARING SERVICES	ASL Interpreter/Mileage 21-003524-FH	2600-2996-830.050	Indigent Defense Fund	306.51	5 Avoid Addl Cost
86902	585379	12/02/2021	873284 H	1,320.16	DEAN BOILER INC	OAK / BOILER #2 DISPLAY REPLACED	1010-0268-936.000	Oak Ave. Building	1,320.16	0 Not an Exception
JPB756376.0131	585440	12/02/2021	872694	45.79	JUROR	Juror 756376 Date 11/09/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									15.79	
11062021	585194	12/02/2021	872785	416.63	DECENTHIA HATCHER	Employee Travel reimb - Michigan Veterans Affairs Gala	2930-8943-836.100	Veterans Affairs Dept	416.63	2 Employee Travel Reimb
JPB729194.0131	585447	12/02/2021	872695	21.05	JUROR	Juror 729194 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									6.05	
120721D	585988	12/07/2021	872786	50.96	DEREK ENDRES	ExpRmb: mileage field work/mtg Nov 2021	1010-0225-863.000	Equalization	50.96	2 Employee Travel Reimb
51896	585081	11/27/2021	873285 H	1,170.00	DESIGN SPECIALTIES INC	Duralux clear breakfast lids FC400-PP CL	1010-0351-745.000	Sheriff Jail	1,170.00	0 Not an Exception
790453	585227	11/05/2021	873286 H	407.00	DEWIND WELL DRILLING INC	RRC OPS Bldg Water Well Pump Repair	5920-5060-936.000	Wastewater Management	407.00	0 Not an Exception
W15281	585744	11/29/2021	873287 H	677.00	DHE PLUMBING AND MECHANICAL	Lab/Admin Boilder Alarm Service	5920-5060-936.000	Wastewater Management	677.00	0 Not an Exception
2021000443MI	586982	12/13/2021	873050	60.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	60.00	8AuthoritativeOrder/JdgeApprvl
2021004363MI	586983	12/13/2021	873050	120.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	120.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 11/25/2021 to 12/16/2021

INVOICE #	REF #	POST DATE	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
111821	585198	11/18/2021	872582	152.18	DISH NETWORK	8255 7070 8181 7251	5810-0536-850.000	Airport	152.18	1 Co Board Specific Appr
23-2022	587115	12/16/2021	873051	300.00	DIVINITY FUNERAL HOME & CHAPEL	Veterans Burial Assistance DLV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
146957	585004	11/24/2021	872583	820.00	DLZ MICHIGAN, INC	Baker Facility condition assessment	1010-0265-802.000	Michael E. Kobza Hall of Justice	820.00	1 Co Board Specific Appr
147271	585594	12/03/2021	872787	9,915.00	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing thru 11/05/21	4150-4156-804.000	Northside Water Construction	9,915.00	1 Co Board Specific Appr
931	586075	12/09/2021	873052	1,575.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 11/21	1172-1371-802.000	Adult Drug Treatment Court	1,575.00	8AuthoritativeOrder/JdgeApprvl
499 SSSPP	585385	12/02/2021	872788	400.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP Drug Testing; 11/21	2153-1423-740.000	SSSPP Grant	400.00	8AuthoritativeOrder/JdgeApprvl
EOB 22512	585834	09/30/2021	873288	H 2,925.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY21 Community Inpatient claims for CMH consumers	2220-7073-802.030	HealthWest	2,925.00	0 Not an Exception
20003292FH	585384	12/02/2021	872789	636.20	DON E BURCH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	636.20	3 Personal Services by Indiv
TO-R286765	585799	12/09/2021	872790	30.00	DONNA DEWITT	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
13089289MI	585139	11/29/2021	873289	H 110.00	DOUGLAS A KAYE PC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
21NOV2185	586958	12/13/2021	873053	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	45.00	5 Avoid Addl Cost
								Muskegon Area Transit System	45.00	
200423132903	585636	11/22/2021	872796	34.26	DTE ENERGY	Gas Usage 300 S Lake St 11/21	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200123282811	585639	11/24/2021	872799	1,191.26	DTE ENERGY	Gas Usage 8391 White Rd 11/2021	5920-5060-922.000	Wastewater Management	1,191.26	1 Co Board Specific Appr
200123282758	585610	12/04/2021	872792	764.09	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	764.09	1 Co Board Specific Appr
200343202340	585137	11/29/2021	872585	11.69	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200013340401	587044	12/13/2021	873054	20.78	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst Final bill	5500-2550-931.002	Land Bank	20.78	1 Co Board Specific Appr
200423132905	585634	11/22/2021	872794	78.10	DTE ENERGY	Gas Usage 8620 Water St 11/21	5920-5060-922.000	Wastewater Management	78.10	1 Co Board Specific Appr
200123282814	585642	11/24/2021	872802	34.26	DTE ENERGY	Gas Usage 3200 Macarthur 11/2021	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200133272935	585611	12/04/2021	872793	55.47	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	55.47	1 Co Board Specific Appr
200093283452	585136	11/29/2021	872584	12.24	DTE ENERGY	LB-9200 372 2774 0/1665 Gladstone	5500-0000-039.000	Land Bank	12.24	1 Co Board Specific Appr
200203247410	585167	11/30/2021	872586	40.63	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	40.63	1 Co Board Specific Appr
200133272936	585609	12/04/2021	872791	51.95	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	51.95	1 Co Board Specific Appr
200123282809	585637	11/24/2021	872797	847.55	DTE ENERGY	Gas Usage 801 N Swanson Rd 11/21	5920-5050-922.000	Wastewater Management	423.78	1 Co Board Specific Appr
								Wastewater Management	423.77	
200123282812	585640	11/24/2021	872800	92.25	DTE ENERGY	Gas Usage 895 Quarterline Rd 11/21	5920-5060-922.000	Wastewater Management	92.25	1 Co Board Specific Appr
200423132904	585635	11/22/2021	872795	49.11	DTE ENERGY	Gas Usage 820 E Hanson St 11/21	5920-5060-922.000	Wastewater Management	49.11	1 Co Board Specific Appr
200123282810	585638	11/24/2021	872798	9,776.75	DTE ENERGY	Gas Usage 800 Swanson 11/2021	5920-5030-922.000	Wastewater Management	9,776.75	1 Co Board Specific Appr
200123282813	585641	11/24/2021	872801	56.16	DTE ENERGY	Gas Usage 895 S Wolf Lake 11/2021	5920-5060-922.000	Wastewater Management	56.16	1 Co Board Specific Appr
27116	585465	09/30/2021	872803	182.00	EARTHSCAPES, INC.	HOJ / Irrigation Repairs	1010-0265-938.000	Michael E. Kobza Hall of Justice	182.00	5 Avoid Addl Cost
27117	585464	09/30/2021	872803	694.50	EARTHSCAPES, INC.	HL / Irrigation Repairs	2300-0273-938.000	Accommodations Tax	694.50	5 Avoid Addl Cost
53117R	585644	11/30/2021	873290	H 755.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Repairs - Zelenka Bldg 10/27/21	5920-5060-936.000	Wastewater Management	755.00	0 Not an Exception
53157R	587065	12/14/2021	873290	H 340.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repair	1010-0270-931.050	County Jail Building 2015	340.00	0 Not an Exception
53021R	584832	11/23/2021	873290	H 480.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repair	6340-0244-931.050	Bldg D-Health Dept	480.00	0 Not an Exception
00649	585608	12/03/2021	873291	H 72.63	EGELSTON TOWNSHIP	Winter taxes for 8749 E Apple Ave 61-11-025-200-0020-00	1010-0941-958.010	Misc Contingency	72.63	0 Not an Exception
000647	585691	12/06/2021	873291	H 55.55	EGELSTON TOWNSHIP	Winter taxes for 8719 E Apple Ave - 61-11-025-200-0018-00	1010-0941-958.010	Misc Contingency	55.55	0 Not an Exception
000646	585694	12/06/2021	873291	H 72.18	EGELSTON TOWNSHIP	Winter taxes for 8717 E Apple Ave - 61-11-025-200-0017-00	1010-0941-958.010	Misc Contingency	72.18	0 Not an Exception
00643 Winter 21	585700	12/06/2021	873291	H 58.37	EGELSTON TOWNSHIP	Winter taxes for 8585 E Apple Ave - 61-11-025-200-0013-00	1010-0941-958.010	Misc Contingency	58.37	0 Not an Exception
11302021	585561	12/09/2021	872804	16.50	EGELSTON TOWNSHIP	11/21 Fines and Costs	7010-0000-216.170	Township of Egelston L/O F & C	16.50	7 Not AP(Payroll/Pass Through)
000648	585690	12/06/2021	873291	H 53.58	EGELSTON TOWNSHIP	Winter taxes for 8721 E Apple Ave - 61-11-025-200-0019-00	1010-0941-958.010	Misc Contingency	53.58	0 Not an Exception
00645 Winter 21	585696	12/06/2021	873291	H 66.20	EGELSTON TOWNSHIP	Winter taxes for 8687 E Apple Ave - 61-11-025-200-0016-00	1010-0941-958.010	Misc Contingency	66.20	0 Not an Exception
00644 Winter 21	585698	12/06/2021	873291	H 81.07	EGELSTON TOWNSHIP	Winter taxes for 8647 E Apple Ave - 61-11-025-200-0015-00	1010-0941-958.010	Misc Contingency	81.07	0 Not an Exception
00638 Winter 21	585701	12/06/2021	873291	H 57.94	EGELSTON TOWNSHIP	Winter taxes for 8459 E Apple Ave - 61-11-025-200-0004-00	1010-0941-958.010	Misc Contingency	57.94	0 Not an Exception
Dec 2021 DTF	586016	11/30/2021	873055	138.10	EGELSTON TOWNSHIP	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	138.10	7 Not AP(Payroll/Pass Through)
17914	586100	12/09/2021	873056	62.41	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance	1010-0301-802.000	Sheriff Operations	62.41	1 Co Board Specific Appr
17941	586103	12/09/2021	873056	74.36	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance; Air filter	1010-0301-802.000	Sheriff Operations	74.36	1 Co Board Specific Appr
17957	586106	12/09/2021	873056	39.27	EMERGENCY SERVICES	Mount, install & balance; Windshield wipers -front	1240-0303-937.000	Township Patrols	39.27	1 Co Board Specific Appr
17971	586109	12/09/2021	873056	675.33	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance; Brakes, wipers	1010-0301-802.000	Sheriff Operations	675.33	1 Co Board Specific Appr
17898	586097	12/09/2021	873056	18.78	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	18.78	1 Co Board Specific Appr
17956	586105	12/09/2021	873056	174.53	EMERGENCY SERVICES	Lube, oil & filter; Mount tires, Exhaust gen service; PTU fluids	1010-0301-802.000	Sheriff Operations	174.53	1 Co Board Specific Appr
17961	586108	12/09/2021	873056	59.30	EMERGENCY SERVICES	Lube, oil & filter; Air filter	1010-0301-802.000	Sheriff Operations	59.30	1 Co Board Specific Appr
17880	586095	12/09/2021	873056	100.36	EMERGENCY SERVICES	Lube, oil & filter; Tire changeover-winter	1010-0301-802.000	Sheriff Operations	100.36	1 Co Board Specific Appr
17911	586098	12/09/2021	873056	26.43	EMERGENCY SERVICES	Windshield wipers(front)	1010-0301-802.000	Sheriff Operations	26.43	1 Co Board Specific Appr
17918	586101	12/09/2021	873056	75.23	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance; air filter	1210-0315-937.000	Highway Safety Programs	75.23	1 Co Board Specific Appr
17950	586104	12/09/2021	873056	312.00	EMERGENCY SERVICES	Equipment repair-third party; Mount, install & balance	1010-0301-802.000	Sheriff Operations	312.00	1 Co Board Specific Appr
17960	586107	12/09/2021	873056	32.63	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	32.63	1 Co Board Specific Appr
17976	586110	12/09/2021	873056	116.99	EMERGENCY SERVICES	Emissions system gen service; exhaust gen service	1010-0301-802.000	Sheriff Operations	116.99	1 Co Board Specific Appr
17897	586096	12/09/2021	873056	6.21	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	6.21	1 Co Board Specific Appr
17913	586099	12/09/2021	873056	118.15	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance; Air filter, wipers	1010-0301-802.000	Sheriff Operations	118.15	1 Co Board Specific Appr
17934	586102	12/09/2021	873056	7.49	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	7.49	1 Co Board Specific Appr
17924	586134	12/09/2021	873057	10,575.05	EMERGENCY SERVICES LLC	01/22 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
17687	585083	11/30/2021	872587	10,575.05	EMERGENCY SERVICES LLC	12/21 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
13501	585153	11/29/2021	872588	260.00	EMPLOYERS ASSOCIATION OF WEST MICH	Round Table	1010-0226-957.000	Human Resources	260.00	2 Employee Travel Reimb
0015951	584841	11/23/2021	872589	30.00	ENG INC	Drain Crossing Review Muskegon Co. Pump Station J	8010-0276-804.000	Drain Fund	30.00	8AuthoritativeOrder/JdgeApprvl
0015954	584844	11/23/2021	872589	38.75	ENG INC	SPR Odeno Phase II	8010-0276-804.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	PAID BY CHK #						GL AMOUNT	("NOT AN EXCEPTION")
0015959	584861	11/23/2021	872589	828.75	ENG INC	Brooks Driveway Installation	8010-0276-804.000	Drain Fund	828.75	8AuthoritativeOrder/JdgeApprvl
0015902	584864	11/23/2021	872589	3,128.53	ENG INC	BCC Construction Engineering Services	8010-8666-801.000	Drain Fund	3,128.53	8AuthoritativeOrder/JdgeApprvl
0015967	587086	12/14/2021	873058	630.00	ENG INC	Benson Drain Engineering Services	8010-8132-801.000	Drain Fund	630.00	8AuthoritativeOrder/JdgeApprvl
0015972	587094	12/14/2021	873058	1,005.00	ENG INC	Turbeek Culvert	8010-0276-804.000	Drain Fund	1,005.00	8AuthoritativeOrder/JdgeApprvl
0015957	584859	11/23/2021	872589	450.00	ENG INC	SPR 1285 Pontaluna Self Storage	8010-0276-804.000	Drain Fund	450.00	8AuthoritativeOrder/JdgeApprvl
0015910	584867	11/23/2021	872589	1,067.50	ENG INC	Peterson Rd Drain Engineering Services	8010-8429-801.000	Drain Fund	1,067.50	8AuthoritativeOrder/JdgeApprvl
0015969	587091	12/14/2021	873058	570.00	ENG INC	SPR Peregrine Woods	8010-0276-804.000	Drain Fund	570.00	8AuthoritativeOrder/JdgeApprvl
0015975	587099	12/14/2021	873058	245.49	ENG INC	SPR PR Storage	8010-0276-804.000	Drain Fund	245.49	8AuthoritativeOrder/JdgeApprvl
0015950	584840	11/23/2021	872589	60.00	ENG INC	SPR-Macbeth Solar	8010-0276-804.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
0015953	584843	11/23/2021	872589	60.00	ENG INC	SPR Ellis Road Estates MHC	8010-0276-804.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
0015955	584846	11/23/2021	872589	450.00	ENG INC	SPR Mona Shore Middle Scool	8010-0276-804.000	Drain Fund	450.00	8AuthoritativeOrder/JdgeApprvl
0015956	584849	11/23/2021	872589	210.00	ENG INC	DCR Todd Rd Matych	8010-0276-804.000	Drain Fund	210.00	8AuthoritativeOrder/JdgeApprvl
0015958	584860	11/23/2021	872589	60.00	ENG INC	SPR Quality Car Wash	8010-0276-804.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
0015911	584869	11/23/2021	872589	571.25	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	571.25	8AuthoritativeOrder/JdgeApprvl
0015974-2	587098	12/14/2021	873058	263.80	ENG INC	SPR Oakridge Public School-N/S Carr	8010-0276-804.000	Drain Fund	263.80	8AuthoritativeOrder/JdgeApprvl
0015970	587090	12/14/2021	873058	810.00	ENG INC	Odeno Phase II	8010-8390-804.000	Drain Fund	810.00	8AuthoritativeOrder/JdgeApprvl
0015971	587093	12/14/2021	873058	120.00	ENG INC	SPR Mona SHores PS Middle School	8010-0276-804.000	Drain Fund	120.00	8AuthoritativeOrder/JdgeApprvl
0015973	587096	12/14/2021	873058	370.31	ENG INC	SPR Oasis Senior Living	8010-0276-804.000	Drain Fund	370.31	8AuthoritativeOrder/JdgeApprvl
0015952	584842	11/23/2021	872589	120.00	ENG INC	SPR Viridian Shores	8010-0276-804.000	Drain Fund	120.00	8AuthoritativeOrder/JdgeApprvl
0015901	584862	11/23/2021	872589	2,462.49	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	2,462.49	8AuthoritativeOrder/JdgeApprvl
0015908	584865	11/23/2021	872589	18,954.64	ENG INC	Waalpens Engineering Services	8010-8532-801.000	Drain Fund	18,954.64	8AuthoritativeOrder/JdgeApprvl
0015909	584868	11/23/2021	872589	1,437.50	ENG INC	O.H. Scott & Waters Drain Engineering Services	8010-8480-801.000	Drain Fund	1,437.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(648.65)	
							8020-0000-067.480	Revolving Drain Fund	648.65	
A1277472	585870	12/07/2021	872805	1,683.00	ENGINEERED PROTECTION SYSTEMS	Monitoring Services 1/2/22 - 3/31/22	1010-0265-931.050	Michael E. Kobza Hall of Justice	841.50	5 Avoid Addl Cost
						Monitoring Services 1/2/22 - 3/31/22	1010-0271-931.050	County Jail Building-Old	841.50	
A1277471	585871	12/07/2021	872805	2,073.00	ENGINEERED PROTECTION SYSTEMS	Monitoring Services 1/1/22 - 3/31/22	1010-0270-931.050	County Jail Building 2015	2,073.00	5 Avoid Addl Cost
FBN4356857	587116	12/14/2021	873059	508.37	ENTERPRISE FLEET MGMT INC	Park Lease Truck Payments for December 2021	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4356914	585776	12/03/2021	872806	392.19	ENTERPRISE FLEET MGMT INC	12/21 Lease pmt for '18 Ford pkup for Em Mgt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4355447	585503	12/03/2021	872806	2,157.89	ENTERPRISE FLEET MGMT INC	FY22 Public Health Vehicle Leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4356915	587200	12/14/2021	873059	2,157.89	ENTERPRISE FLEET MGMT INC	FY22 Public Health Vehicle Leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
parks12321TL	585493	12/03/2021	872807	1,000.00	ERIC CARBALLIDO	Caretaker Services	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
S104327706.001	585682	12/02/2021	872808	1,380.00	ETNA SUPPLY COMPANY	Liberty PRG101A Provore Residential Grinder Pump	5920-5060-778.000	Wastewater Management	1,380.00	5 Avoid Addl Cost
62913	587079	12/14/2021	873060	695.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain	8010-8160-829.000	Drain Fund	695.00	8AuthoritativeOrder/JdgeApprvl
62915	587083	12/14/2021	873060	60.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain	8010-8483-829.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
62914	587081	12/14/2021	873060	500.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peregrine Woods Drain	8010-8425-829.000	Drain Fund	500.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(500.00)	
							8020-0000-067.425	Revolving Drain Fund	500.00	
611539-E	585540	12/03/2021	872809	165.00	FARM AND HOME PUBLISHERS LTD	Consignment pymt 2018 plat book sales	1010-0000-204.225	Accounts Payable-Plat Book	165.00	7 Not AP(Payroll/Pass Through)
RSTJ 120030	587257	12/15/2021	873248	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8AuthoritativeOrder/JdgeApprvl
MIMUS289430	584830	09/30/2021	872590	8.82	FASTENAL COMPANY	Clamps	2300-0273-931.050	Accommodations Tax	8.82	5 Avoid Addl Cost
MIMUS289518	584829	09/30/2021	872590	44.71	FASTENAL COMPANY	Socket caps & hex screw cap	1010-0270-931.050	County Jail Building 2015	44.71	5 Avoid Addl Cost
NIA000186216	585783	12/06/2021	872810	3,840.00	FATHER FLANAGAN'S BOYS' HOME	FY22 Board & Care; JC; 11/21	2920-0665-844.021	Child Care Fund	3,840.00	8AuthoritativeOrder/JdgeApprvl
7-76-60581	585512	12/03/2021	872811	40.77	FEDERAL EXPRESS	Project Fresh	2210-6413-730.000	Public Health	40.77	1 Co Board Specific Appr
9-614-13099	587061	12/13/2021	873061	3.55	FEDERAL EXPRESS	Shipping fee	2300-0251-730.000	Accommodations Tax	3.55	1 Co Board Specific Appr
RSTJ 119934-120071	587258	12/15/2021	873249	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
6276491	585172	11/30/2021	872591	24.42	FERGUSON ENTERPRISES, INC.	Galvanized plugs	1010-0270-931.050	County Jail Building 2015	24.42	5 Avoid Addl Cost
6281348	585475	12/03/2021	872812	19.74	FERGUSON ENTERPRISES, INC.	HOJ / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.74	5 Avoid Addl Cost
6276195	585171	11/30/2021	872591	24.55	FERGUSON ENTERPRISES, INC.	PVC pipe & elbow	1010-0268-931.050	Oak Ave. Building	24.55	5 Avoid Addl Cost
6289715	586164	12/10/2021	873063	27.46	FERGUSON ENTERPRISES, INC.	Nipple, corded plug & iron cap	5880-0591-931.050	Muskegon Area Transit System	27.46	5 Avoid Addl Cost
6280693	585476	12/03/2021	872812	20.28	FERGUSON ENTERPRISES, INC.	JAIL / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	20.28	5 Avoid Addl Cost
0142464	587063	12/14/2021	873062	14,685.60	FERGUSON ENTERPRISES, INC.	ESW / Water meters	5910-0552-747.015	Regional Water System	14,685.60	1 Co Board Specific Appr
6276541	585173	11/30/2021	872591	12.21	FERGUSON ENTERPRISES, INC.	Galvanized plugs	1010-0270-931.050	County Jail Building 2015	12.21	5 Avoid Addl Cost
2653	587039	12/13/2021	873064	990.00	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Drainage Layer Repair Phase 7 North End	5710-0526-802.000	Solid Waste Management	990.00	5 Avoid Addl Cost
2644	585222	11/30/2021	872592	844.95	FIELD TECHNOLOGY SERVICES	Site Maintenance 10/1/21 thru 10/15/21	5710-0526-801.000	Solid Waste Management	844.95	1 Co Board Specific Appr
2654	587040	12/13/2021	873064	1,336.20	FIELD TECHNOLOGY SERVICES	Site Maintenance 11/16/21 thru 11/30/21	5710-0526-801.000	Solid Waste Management	1,336.20	1 Co Board Specific Appr
11222021FC	585723	12/06/2021	872724	6.20	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
FOCA Dues FY22	586076	12/09/2021	873065	750.00	FOCA	Family Court; FOCA FY22 Dues	2150-0142-807.000	Family Court	750.00	8AuthoritativeOrder/JdgeApprvl
FOP 99 12.09.21	586010	12/09/2021	872813	708.86	FOP #99	Employee deduction 12/09/2021	7040-0000-285.105	Imprest Payroll Fund	708.86	7 Not AP(Payroll/Pass Through)
1768567	587112	12/14/2021	873066	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
821170	586936	10/31/2021	872982	66,494.27	FOSTER, SWIFT, COLLINS & SMITH PC	10/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	58,575.27	1 Co Board Specific Appr
							2080-0691-829.000	Parks	92.00	
							2150-0149-829.000	Family Court	16.19	
							2220-7777-829.000	HealthWest	914.00	
							5710-0526-829.000	Solid Waste Management	966.00	

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							5880-0586-829.000	Muskegon Area Transit System	1,242.00	
							5920-5040-829.000	Wastewater Management	4,613.00	
							1010-0131-829.000	Circuit Court	16.47	
							1010-0136-829.000	District Court	38.82	
							1010-0148-829.000	Probate Court	5.43	
							2150-0142-829.000	Family Court	15.09	
823042	586938	11/30/2021	872981	70,786.53	FOSTER, SWIFT, COLLINS & SMITH PC	11/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	66,545.53	1 Co Board Specific Appr
							2220-7777-829.000	HealthWest	1,691.00	
							5710-0526-829.000	Solid Waste Management	678.50	
							5910-0546-829.000	Regional Water System	370.00	
							5920-5040-829.000	Wastewater Management	1,501.50	
FOP 12.09.21	585999	12/09/2021	872814	3,612.00	FRATERNAL ORDER OF POLICE	Employee deduction 12/09/2021	7040-0000-231.120	Imprest Payroll Fund	3,612.00	7 Not AP(Payroll/Pass Through)
JPB701949.0131	585448	12/02/2021	872696	20.49	JUROR	Juror 701949 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.49	
DEC 2021	585816	12/01/2021	872815	1,554.93	FRONTIER	12/21 Frontier telephone service	2080-0691-851.000	Parks	7.73	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	75.59	
							5810-0536-851.000	Airport	1,036.38	
							2080-0691-851.000	Parks	237.08	
							5810-0536-851.000	Airport	198.15	
Dec 2021 DTF	586017	11/30/2021	873068	126.88	FRUITLAND TOWNSHIP	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	126.88	7 Not AP(Payroll/Pass Through)
11302021	585562	12/09/2021	872816	1,014.75	FRUITPORT TOWNSHIP	11/21 Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,014.75	7 Not AP(Payroll/Pass Through)
SHER004451 DEC21	587252	12/15/2021	873069	34.97	FRUITPORT TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan water bill	5500-0000-039.000	Land Bank	34.97	1 Co Board Specific Appr
Dec 2021 DTF	586018	12/16/2021	873069	231.29	FRUITPORT TOWNSHIP	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	231.29	7 Not AP(Payroll/Pass Through)
11/21 DD-Frtport twp	585509	12/09/2021	872817	246.00	FRUITPORT TOWNSHIP	11/21 DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	246.00	7 Not AP(Payroll/Pass Through)
11/30/21 - APP 3	585820	12/06/2021	872818	980,981.84	GABE'S CONSTRUCTION CO INC	Contract 2 of the Channel Crossing Project APP 3	4150-4156-973.000	Northside Water Construction	980,981.84	1 Co Board Specific Appr
69742	586998	12/13/2021	873071	482,500.00	GILLIG LLC	Unit 2102-35' Transit Bus VIN 15GGB2711M3195588	5880-0596-979.000	Muskegon Area Transit System	482,500.00	1 Co Board Specific Appr
69741	586996	12/13/2021	873071	482,500.00	GILLIG LLC	Unit 2101-35' Transit Bus VIN 15GGB271XM3195587	5880-0596-979.000	Muskegon Area Transit System	482,500.00	1 Co Board Specific Appr
69744	587002	12/13/2021	873071	482,500.00	GILLIG LLC	Unit 2104-35' Transit Bus VIN 15GGB271XM3195590	5880-0596-979.000	Muskegon Area Transit System	15,000.00	1 Co Board Specific Appr
							5880-0596-979.000	Muskegon Area Transit System	467,500.00	
69745	587005	12/13/2021	873070	482,500.00	GILLIG LLC	Unit 2105-35' Transit Bus VIN 15GGB2711M3195591	5880-0596-979.000	Muskegon Area Transit System	482,500.00	1 Co Board Specific Appr
40868709	586957	12/13/2021	873072	163.34	GILLIG LLC	Hubodometer for Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit System	163.34	1 Co Board Specific Appr
69743	587000	12/13/2021	873071	482,500.00	GILLIG LLC	Unit 2103-35' Transit Bus VIN 15GGB2713M3195589	5880-0596-979.000	Muskegon Area Transit System	482,500.00	1 Co Board Specific Appr
139306	586156	12/09/2021	873073	796.00	GINMAN TIRE COMPANY INC	Tires - Poulin	1010-0301-802.000	Sheriff Operations	796.00	1 Co Board Specific Appr
139053	585298	12/01/2021	872819	10.00	GINMAN TIRE COMPANY INC	Reseal mower tire	6340-0249-778.000	Bldg I-Facilities Management	10.00	5 Avoid Addl Cost
139091	585327	12/01/2021	872593	209.92	GINMAN TIRE COMPANY INC	Tires for vehicle	1010-0301-802.000	Sheriff Operations	209.92	5 Avoid Addl Cost
138801	585087	11/27/2021	872593	447.32	GINMAN TIRE COMPANY INC	11078 Unit 853	1010-0301-802.000	Sheriff Operations	447.32	1 Co Board Specific Appr
8253618157	585575	12/03/2021	872820	2,049.33	GLAXOSMITHKLINE	Vaccine	2210-6710-741.000	Public Health	2,049.33	1 Co Board Specific Appr
637955	585891	12/07/2021	872821	711.30	GOLDER ASSOCIATES INC	FY22 Leachate Station 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	711.30	1 Co Board Specific Appr
637899	585887	12/07/2021	872821	1,116.45	GOLDER ASSOCIATES INC	CQA for Construction of Gas System Expansion in Cells 4&5	5710-0526-804.000	Solid Waste Management	1,116.45	1 Co Board Specific Appr
INV005237	585154	11/29/2021	872594	1,512.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,512.00	1 Co Board Specific Appr
INV005256	585160	11/29/2021	872594	403.20	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	403.20	1 Co Board Specific Appr
INV005209	584954	11/24/2021	872594	6,396.39	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	6,396.39	1 Co Board Specific Appr
100743	587072	12/14/2021	873074	75.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment DH, TG, OP, AC, KJ	5880-0587-802.000	Muskegon Area Transit System	75.00	1 Co Board Specific Appr
9133403064	586051	12/09/2021	873292	98.16	GRAINGER	Swivel casters for kitchen carts	1010-0270-931.050	County Jail Building 2015	98.16	0 Not an Exception
9126441543	585366	12/02/2021	873292	127.27	GRAINGER	Solenoid valve	1010-0270-931.050	County Jail Building 2015	127.27	0 Not an Exception
324125	585218	11/30/2021	872595	1,476.80	GRAND RAPIDS METROLOGY	Truck Scale Repairs	5710-0526-931.050	Solid Waste Management	1,476.80	5 Avoid Addl Cost
122859	585372	12/02/2021	872595	6,450.00	GRAND RAPIDS METROLOGY	Overhaul on the Mechanical Truck Scale	5710-0526-931.050	Solid Waste Management	6,450.00	5 Avoid Addl Cost
000057398	586976	12/13/2021	873293	260.00	GRAND TRAVERSE INDUSTRIES	Interpreters: 2020001932NA	2150-0149-802.010	Family Court	260.00	0 Not an Exception
226332-093021	587011	12/13/2021	873077	7,505.01	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland Beach Water Monitoring	2210-6201-801.000	Public Health	7,505.01	1 Co Board Specific Appr
							2210-6201-801.000	Public Health	0.00	
233042-093021	587010	12/13/2021	873076	5,662.79	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland Beach Water Monitoring	2210-6201-801.000	Public Health	5,662.79	1 Co Board Specific Appr
226332-063021	586927	12/10/2021	873075	796.85	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland Beach Water Monitoring	2210-6201-801.000	Public Health	796.85	1 Co Board Specific Appr
233042-063021	586926	12/10/2021	873075	2,275.58	GRAND VALLEY STATE UNIVERSITY	FY22 Great Lakes/Inland Beach Water Monitoring	2210-6201-801.000	Public Health	2,275.58	1 Co Board Specific Appr
RSTJ 119967	587259	12/15/2021	873250	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119947	587260	12/15/2021	873251	20.00	GRANGE INSURANCE	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8AuthoritativeOrder/JdgeApprvl
543160101	585687	12/01/2021	872822	5,334.81	GRANITE TELECOMMUNICATIONS LLC	12/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,334.81	1 Co Board Specific Appr
99-52776	584825	11/23/2021	873294	2,500.00	GREAT LAKES DOCK & MATERIALS LLC	Scan of wall & adjacent lake bed	2300-0273-938.000	Accommodations Tax	2,500.00	0 Not an Exception
7654592	587107	12/07/2021	873295	99.00	GREATLAND CORPORATION	Software Fee W-2/1099/1095(ACA) Filings	1010-0201-801.000	Accounting	49.50	0 Not an Exception
							6770-0203-801.000	Insurance	49.50	
S39961	585277	11/16/2021	872596	2,276.16	GREENMARK EQUIPMENT	Combine S680 STS Repair Svc	5920-5050-936.000	Wastewater Management	2,276.16	1 Co Board Specific Appr
250785	585429	12/02/2021	872824	675.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	675.00	1 Co Board Specific Appr
250736	585432	12/02/2021	872824	183.00	HACKLEY HOSPITAL	Asbestos testing	6770-0204-911.130	Insurance	183.00	1 Co Board Specific Appr
251040	585435	11/22/2021	872824	28.00	HACKLEY HOSPITAL	Hazmat Lab PSA	1190-0427-839.000	Emergency Services	28.00	1 Co Board Specific Appr
250587	585123	11/29/2021	872597	465.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	465.00	1 Co Board Specific Appr
251039	585576	12/03/2021	872824	32.50	HACKLEY HOSPITAL	Drug Screen Fee re: L. De La Cruz	2600-2996-801.000	Indigent Defense Fund	32.50	1 Co Board Specific Appr

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251130	585868	12/07/2021	872824	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
250426	585127	11/29/2021	872597	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.50	1 Co Board Specific Appr
251183	586080	12/09/2021	873078	106.50	HACKLEY HOSPITAL	Pre-Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
250950	585428	12/02/2021	872824	25.50	HACKLEY HOSPITAL	Random PHMSA drug screen	5710-1528-801.000	Solid Waste Management	25.50	1 Co Board Specific Appr
251220	586079	12/16/2021	873078	32.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.223	Insurance	32.50	1 Co Board Specific Appr
250189	585120	11/29/2021	872598	739.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	739.00	1 Co Board Specific Appr
251250	586081	12/16/2021	873079	359.50	HACKLEY WORKPLACE HEALTH	Pre-Employment Exams	6770-0204-835.010	Insurance	359.50	1 Co Board Specific Appr
250909	585431	12/02/2021	872825	313.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	313.00	1 Co Board Specific Appr
250575	585121	11/29/2021	872598	253.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	253.00	1 Co Board Specific Appr
01678263	587113	12/08/2021	873080	1,573.62	HARBOR GROUP INCORPORATED	Tubing, Angle Iron, Floor Plate	5920-5050-778.000	Wastewater Management	1,581.53	4 Discount Not Lost
							5920-5050-778.000	Wastewater Management	(7.91)	
01677923	585658	12/02/2021	872826	16.37	HARBOR GROUP INCORPORATED	1/4 x 4 Flat HR	5810-0536-777.000	Airport	16.45	4 Discount Not Lost
							5810-0536-777.000	Airport	(0.08)	
20	585388	12/02/2021	872828	5,600.00	HEATHER A CASPERSON	FY22 FIG conferences; 11/21	2150-0142-802.000	Family Court	5,600.00	8AuthoritativeOrder/JdgeApprvl
12022021 HB	585809	12/06/2021	872829	162.50	HEATHER BLOOMQUIST	Travel reimbursement	1010-0229-871.000	Prosecutor	162.50	2 Employee Travel Reimb
H Ring travel	585119	11/29/2021	872599	46.77	HEATHER RING	Travel reimb 11/18-11/19 CEO Exam, Lansing MI	1010-0136-871.000	District Court	46.77	2 Employee Travel Reimb
0002802242	585874	12/07/2021	872830	475.00	HERALD PUBLISHING COMPANY LLC	Public Notice Advertising	5880-0588-881.000	Muskegon Area Transit System	475.00	1 Co Board Specific Appr
11302021	585569	12/09/2021	872831	16.17	HOLTON TOWNSHIP	11/21 Fines and Costs	7010-0000-216.300	Township of Holton L/O F & C	16.17	7 Not AP(Payroll/Pass Through)
Dec 2021 DTF	586019	12/08/2021	873082	50.93	HOLTON TOWNSHIP	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	50.93	7 Not AP(Payroll/Pass Through)
21-213597-SM	587024	12/13/2021	873083	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-215673-FY	587033	12/13/2021	873083	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-214241-SM	585555	12/03/2021	872832	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-222819-FY	585501	12/03/2021	872832	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-215041-SM	587025	12/13/2021	873083	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-215300-SM	585553	12/03/2021	872832	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-219827-FY	587034	12/13/2021	873083	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-003864-FC(2)	585571	12/03/2021	872832	341.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	341.00	3 Personal Services by Indiv
11302021	585574	12/03/2021	872832	216.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	216.00	3 Personal Services by Indiv
21-218700-SM	585554	12/03/2021	872832	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
11302021-1	585584	12/03/2021	873296	2,968.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,856.00	0 Not an Exception
							2600-2994-830.060	Indigent Defense Fund	112.00	
11302021-2	585586	12/03/2021	873296	2,640.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,576.00	0 Not an Exception
							2600-2994-830.060	Indigent Defense Fund	64.00	
7495425-NOV	586064	12/09/2021	873084	600.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers 11/21	2153-1423-740.000	SSSPP Grant	600.00	8AuthoritativeOrder/JdgeApprvl
PSI-0266017	586955	12/13/2021	873085	205.00	HULL LIFT TRUCK INC	PM Service Floor Scrubber	5880-0591-936.000	Muskegon Area Transit System	205.00	5 Avoid Addl Cost
11152502	586943	12/11/2021	873297	360.00	HURST INDUSTRIES	OAK / CSD-1 Testing on boilers	1010-0268-936.000	Oak Ave. Building	360.00	0 Not an Exception
11113009	585867	12/07/2021	873297	240.00	HURST INDUSTRIES	BLDG. E&F / CSD-1 Testing on boilers	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	120.00	0 Not an Exception
							6340-0246-936.000	Bldg F-Veterans Center	120.00	
11152468	586942	12/11/2021	873297	180.00	HURST INDUSTRIES	BLDG A / CSD-1 Testing on boiler	6340-0241-936.000	Bldg A-Johnny O. Harris	180.00	0 Not an Exception
11152388	586941	12/11/2021	873297	1,800.00	HURST INDUSTRIES	JAIL / CSD-1 Testing on boiler	1010-0270-936.000	County Jail Building 2015	1,800.00	0 Not an Exception
278507	586151	12/09/2021	873298	3,495.00	ID NETWORKS INC	Maintenance Fee 12/21-11/22	1010-0351-947.100	Sheriff Jail	3,495.00	0 Not an Exception
1116260281	586088	12/09/2021	873086	248.50	INFINISOURCE, INC.	FBA Monthly Admin Service November 2021	6770-0203-801.000	Insurance	248.50	1 Co Board Specific Appr
15190	587074	12/14/2021	873087	1,605.00	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	1,605.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(1,605.00)	
							8020-0000-067.304	Revolving Drain Fund	1,605.00	
15031	584838	11/23/2021	872600	800.80	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	Drain Fund	800.80	8AuthoritativeOrder/JdgeApprvl
15187	587068	12/14/2021	873087	2,045.17	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	2,045.17	8AuthoritativeOrder/JdgeApprvl
15186	587067	12/14/2021	873087	588.12	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	588.12	8AuthoritativeOrder/JdgeApprvl
15189	587070	12/14/2021	873087	2,718.12	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	2,718.12	8AuthoritativeOrder/JdgeApprvl
15188	587069	12/14/2021	873087	7,403.99	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	7,403.99	8AuthoritativeOrder/JdgeApprvl
15191	587075	12/14/2021	873087	2,945.95	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	Drain Fund	2,945.95	8AuthoritativeOrder/JdgeApprvl
2291422-0	586065	12/09/2021	873088	39.19	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	39.19	8AuthoritativeOrder/JdgeApprvl
2289214-0	585174	11/30/2021	872601	110.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000	Solid Waste Management	38.44	1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System	35.90	
							5910-0552-729.000	Regional Water System	35.90	
2285129-0	585200	11/30/2021	872601	29.03	INTEGRITY BUSINESS SOLUTIONS LLC	Safety deposit bags - Account # 55777	5160-2020-729.000	2020 Delinquent Tax Revolving	29.03	1 Co Board Specific Appr
2288841-0	585289	11/30/2021	872601	172.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, elect. stapler, elect. pencil sharpener	1010-0136-729.000	District Court	172.56	1 Co Board Specific Appr
2289097-0	585386	12/02/2021	872833	18.12	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Stamp	1010-0148-729.010	Probate Court	18.12	8AuthoritativeOrder/JdgeApprvl
2289722-0	585426	12/02/2021	872833	106.97	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper & Cafe Cups	1010-0131-729.000	Circuit Court	45.36	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.020	Circuit Court	61.61	
2295932-1	587294	12/16/2021	873089	50.41	INTEGRITY BUSINESS SOLUTIONS LLC	Calculator	1010-0136-729.010	District Court	50.41	1 Co Board Specific Appr
2284869-0	585430	11/11/2021	872833	574.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	574.28	1 Co Board Specific Appr
2288875-0	585138	11/29/2021	872601	103.78	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Calendars / office supplies	1010-0131-729.000	Circuit Court	9.33	8AuthoritativeOrder/JdgeApprvl
							1010-0132-729.000	Circuit Court Collections	1.75	
							2150-many-729.000	Family Court	71.50	

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									GL AMOUNT	
							2920-0152-729.000	Child Care Fund	19.37	
							2920-0153-729.000	Child Care Fund	1.83	
2291581-0	585587	12/03/2021	872833	281.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	281.45	1 Co Board Specific Appr
2292620-0	585819	12/06/2021	872833	157.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	157.87	1 Co Board Specific Appr
2291563-0	585899	12/07/2021	872833	21.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	21.86	1 Co Board Specific Appr
2294050-0	586928	12/10/2021	873089	658.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	658.30	1 Co Board Specific Appr
2280992-1	585463	12/02/2021	872833	32.38	INTEGRITY BUSINESS SOLUTIONS LLC	Tape	1010-0136-729.000	District Court	32.38	1 Co Board Specific Appr
2294430-0	586138	12/09/2021	873089	40.12	INTEGRITY BUSINESS SOLUTIONS LLC	File folders	1010-0136-729.000	District Court	40.12	1 Co Board Specific Appr
2294210-0	586980	12/13/2021	873089	21.89	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Binders	1010-0148-729.000	Probate Court	21.89	8AuthoritativeOrder/JdgeApprvl
2291932-0	585589	12/03/2021	872833	79.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	79.69	1 Co Board Specific Appr
2284898-1	585199	11/30/2021	872601	59.24	INTEGRITY BUSINESS SOLUTIONS LLC	Safety deposit bags- Account # 55777	5160-2020-729.000	2020 Delinquent Tax Revolving	59.24	1 Co Board Specific Appr
2295932-0	587225	12/14/2021	873089	240.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	240.85	1 Co Board Specific Appr
2286710-0	587052	12/13/2021	873088	47.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	47.01	1 Co Board Specific Appr
PayApp3	587109	12/14/2021	873090	67,590.65	JACKSON-MERKEY CONTRACTORS INC	BCC Division 12 Construction Services	8010-8666-973.000	Drain Fund	67,590.65	8AuthoritativeOrder/JdgeApprvl
202111-App#1	585184	10/31/2021	872602	37,125.00	JACKSON-MERKEY CONTRACTORS INC	Proj 2210509 South Interception Ditch Cleaning	5920-4911-973.234	Wastewater Management	37,125.00	1 Co Board Specific Appr
21-003339-PP	587009	12/16/2021	873091	90.00	JAMEA FOX	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
14655	585595	12/03/2021	873299	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-002765-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
11222021JW	585724	12/06/2021	872725	7.02	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
NIGP Reimb	585108	11/29/2021	872603	79.00	JAMIE BURMEISTER	ExpRmb: Reg fee Federal Grants Funding 1/12/22 & 1/19/22	1010-0201-957.000	Accounting	79.00	2 Employee Travel Reimb
12/9/21 1454 BRUSSE	586057	12/09/2021	873092	54.93	JANE KLEMP	Refund UB credit bal/BRUS-001454-0000-01	5910-0000-277.020	Regional Water System	54.93	7 Not AP(Payroll/Pass Through)
11182021IL	585725	12/06/2021	872726	6.28	WITNESS	Witness: State vs KAP	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
2021-07	587236	12/29/2021	873093	560.00	JEANNE M PEZET	Election Assistance Campaign Finance	1010-0191-801.000	Elections	560.00	3 Personal Services by Indiv
2021-06	585376	12/09/2021	872834	297.50	JEANNE M PEZET	Election Assistance Audit/Campaign Finance	1010-0191-801.000	Elections	297.50	3 Personal Services by Indiv
JPB731669.0131	585445	12/02/2021	872697	36.39	JUROR	Juror 731669 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.39	
RSTJ 120041	587272	12/15/2021	873252	5.00	JEFFREY YARIAN	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	5.00	8AuthoritativeOrder/JdgeApprvl
JPB741676.0131	585452	12/02/2021	872698	39.08	JUROR	Juror 741676 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.08	
DO-R286329	585197	12/02/2021	872604	15.00	Jennifer Fornaro	Dog license Overpayment P39542	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
11242021-2	585564	12/03/2021	872835	1,652.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,652.00	3 Personal Services by Indiv
11242021-3	585565	12/03/2021	872835	1,728.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,728.00	3 Personal Services by Indiv
11242021-1	585563	12/03/2021	872835	328.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	328.00	3 Personal Services by Indiv
120721G	585991	12/07/2021	872836	129.47	JESSICA KIDDER	ExpRmb: mileage field work Nov 2021	1010-0225-863.000	Equalization	129.47	2 Employee Travel Reimb
JPB750610.0131	585444	12/02/2021	872699	22.50	JUROR	Juror 750610 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.50	
JPB727205.0131	585460	12/02/2021	872700	42.43	JUROR	Juror 727205 Date 11/09/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.43	
JPB725086.0131	585458	12/02/2021	872701	34.71	JUROR	Juror 725086 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.71	
36599432	585380	11/06/2021	872605	1,346.62	JOHNSON CONTROLS US HOLDINGS LLC	Annual Fire & Security Svc 633 Ottawa 2021/22	5920-5040-746.000	Wastewater Management	1,346.62	5 Avoid Addl Cost
120721H	585992	12/07/2021	872837	42.00	JONATHAN SYKES	ExpRmb: mileage field work Nov 2021	1010-0225-863.000	Equalization	42.00	2 Employee Travel Reimb
120621	585794	12/06/2021	872837	200.00	JONATHAN SYKES	ExpRmb: MCAO Program Fee-Partial Rmb	1010-0225-957.000	Equalization	200.00	2 Employee Travel Reimb
31385	585648	11/16/2021	872838	754.69	JONES ELECTRIC COMPANY	Repair Baldor Motor Grain Center	5920-5030-936.000	Wastewater Management	754.69	1 Co Board Specific Appr
31434	587016	11/30/2021	873096	5,847.32	JONES ELECTRIC COMPANY	Cornell Pump A-Station Repair Job #29632	5920-5060-936.200	Wastewater Management	5,847.32	1 Co Board Specific Appr
31431	587019	11/30/2021	873094	10,900.00	JONES ELECTRIC COMPANY	Pump Motor Repairs (5) 600 HP/C-Station Motors 5	5920-5060-936.200	Wastewater Management	10,900.00	1 Co Board Specific Appr
31369	585649	11/16/2021	872838	1,360.62	JONES ELECTRIC COMPANY	Repair Weil Sump Pump @ C-Station	5920-5060-936.200	Wastewater Management	1,360.62	1 Co Board Specific Appr
31433	587017	12/16/2021	873097	3,668.60	JONES ELECTRIC COMPANY	Marathon Pump Motor A-Station Repair Job #29513	5920-5060-936.200	Wastewater Management	3,668.60	1 Co Board Specific Appr
31430	585650	11/24/2021	872838	940.00	JONES ELECTRIC COMPANY	Modify Terminal Block For Motor #5 @ C-Station	5920-5060-936.200	Wastewater Management	940.00	1 Co Board Specific Appr
31368	585679	11/16/2021	872838	4,530.23	JONES ELECTRIC COMPANY	TECO 75 HP Aerator Motor Repair - Job #27867	5920-5060-936.000	Wastewater Management	4,530.23	1 Co Board Specific Appr
31435	587015	11/30/2021	873095	10,750.00	JONES ELECTRIC COMPANY	Reliance Pump - J Station - Repair Job #27485	5920-5060-936.200	Wastewater Management	10,750.00	1 Co Board Specific Appr
31432	587018	11/30/2021	873098	16,310.00	JONES ELECTRIC COMPANY	Cornell Pump #5 Repair Job #27762	5920-5060-936.200	Wastewater Management	16,310.00	1 Co Board Specific Appr
112321 AUFFREY	585894	12/07/2021	872839	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological exam	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
08-2022	585525	12/09/2021	872840	300.00	JOSEPH TACKX	Veteran's Burial Assistance LPT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 119840	587256	12/15/2021	873253	159.00	JOSHUA BLOHM	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	159.00	8AuthoritativeOrder/JdgeApprvl
21-222580-FY	585797	12/06/2021	872841	1,962.50	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,962.50	3 Personal Services by Indiv
21-217109-FY	585796	12/06/2021	872841	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
11122021	585568	12/03/2021	872841	805.39	JOSHUA STEWART ELDEN-BRADY	CDAM Fall Conf Reimbursement(s)	2600-2996-863.000	Indigent Defense Fund	184.80	2 Employee Travel Reimb
							2600-2996-864.000	Indigent Defense Fund	360.00	
							2600-2996-871.000	Indigent Defense Fund	260.59	
2022-02	585528	12/03/2021	872841	1,667.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service November 2021	2600-2996-830.050	Indigent Defense Fund	1,667.00	3 Personal Services by Indiv
21-222977-FY	585529	12/03/2021	872841	1,350.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
15958	587031	12/13/2021	873300	600.00	JUSTICE WORKS LLC	Monthly User Fee November 2021	2600-2996-801.000	Indigent Defense Fund	600.00	0 Not an Exception
120721	586914	12/10/2021	873099	45.00	JUSTIN W GEORGE	ExpRmb: Training Fee, Macomb 12/7/21	1010-0225-957.000	Equalization	45.00	2 Employee Travel Reimb
16745	585209	11/03/2021	872606	168.15	K-JAM SUPPLY INC	Combo Wrench & Metric Allen Set	5920-5050-782.000	Wastewater Management	168.15	5 Avoid Addl Cost
1034477	585373	12/02/2021	872842	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 12/01/2021-12/31/2021	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost

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2190280-App#6	585183	11/01/2021	872607	113,904.45	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	113,904.45	1 Co Board Specific Appr
2200331-App#3	585182	10/31/2021	872607	261,221.86	KAMMINGA & ROODVOETS INC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	261,221.86	1 Co Board Specific Appr
2190322-App#3	585181	11/01/2021	872607	162,000.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	162,000.00	1 Co Board Specific Appr
12142021	587102	12/14/2021	873100	115.00	Karen Varao	Refund For septic system	2210-6201-479.001	Public Health	175.00	7 Not AP(Payroll/Pass Through)
							2210-6201-677.000	Public Health	(60.00)	
Hoogstra SBM FY22	585226	11/30/2021	873301 H	375.00	Kathy L Hoogstra	Judge Hoogstra; State Bar Dues FY22	2150-0142-807.000	Family Court	187.50	0 Not an Exception
							2150-0149-807.000	Family Court	187.50	
Nov-21	586153	12/09/2021	873101	675.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 11/21	2640-0377-801.000	Community Corrections	675.00	1 Co Board Specific Appr
S110982601.001	585188	11/30/2021	872608	413.76	KENDALL ELECTRIC INC	HOJ / T1 Bus Fusetron fuses	1010-0265-931.050	Michael E. Kobza Hall of Justice	413.76	5 Avoid Addl Cost
S111007018.001	585061	11/27/2021	872608	31.64	KENDALL ELECTRIC INC	Quarterline / Electrical Supplies	5910-0552-936.000	Regional Water System	31.64	5 Avoid Addl Cost
S110767418.001	585216	11/23/2021	872608	8,775.91	KENDALL ELECTRIC INC	L-Station Forcemain Recovery Repairs-Parts	5920-5060-778.200	Wastewater Management	8,775.91	5 Avoid Addl Cost
S111028289.001	585477	12/03/2021	872843	34.08	KENDALL ELECTRIC INC	Fuses for water heaters	1010-0270-936.000	County Jail Building 2015	34.08	5 Avoid Addl Cost
parks12321ortquist	585495	12/03/2021	872844	500.00	KENNETH J ORTQUIST	Caretaker services	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
305578	586948	12/11/2021	873102	2,232.83	KENT COMMUNICATIONS INC	Water bills-printing & postage	5910-0552-728.000	Regional Water System	288.13	5 Avoid Addl Cost
							5910-0546-728.000	Regional Water System	338.24	
							5910-0552-730.000	Regional Water System	738.97	
							5910-0546-730.000	Regional Water System	867.49	
11/30/21 1651 WALKER	585176	11/30/2021	872609	849.46	KERKSTRA WASTE RECOVERY &	Refund UB credit bal/WALK-001561-0000-01	5910-0000-277.020	Regional Water System	431.05	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	418.41	
283655-120121	585900	12/09/2021	872845	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	12/21 Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
154955 12/01/2021	585878	12/07/2021	872845	45.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water November 2021 - Account # 154955	5160-2020-729.000	2020 Delinquent Tax Revolving	45.00	1 Co Board Specific Appr
165456 11/21	587085	12/14/2021	873103	289.28	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water for 11/21	2920-0662-750.000	Child Care Fund	194.92	8AuthoritativeOrder/JdgeApprvl
							2920-0659-750.000	Child Care Fund	94.36	
659	586923	12/10/2021	873104	1,140.00	KORI BISSOT	Mom Mentoring Progrsm	2210-6410-801.000	Public Health	1,140.00	3 Personal Services by Indiv
1996071927MI	585145	11/29/2021	872610	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8AuthoritativeOrder/JdgeApprvl
2016005864MI	585147	11/29/2021	872610	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2021001028MI	586067	12/09/2021	873105	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8AuthoritativeOrder/JdgeApprvl
2004080458MI	585146	11/29/2021	872610	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
11092021	587233	12/15/2021	873106	1,314.27	KRISTEN N WADE	Reimb travel NPFLRA Conference in New Orleans, LA Nov-21	1010-0226-871.000	Human Resources	1,314.27	2 Employee Travel Reimb
09032021	585773	12/06/2021	872846	552.50	Krutika Modi	Refund	2210-0000-040.005	Public Health	552.50	7 Not AP(Payroll/Pass Through)
20996	587077	12/08/2021	873107	329.00	KUERTH'S DISPOSAL INC	Disposal Services RRC November 2021	5920-5040-808.110	Wastewater Management	329.00	1 Co Board Specific Appr
20183	585207	11/09/2021	872611	304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC October 2021	5920-5040-808.110	Wastewater Management	304.00	5 Avoid Addl Cost
21366	587281	12/16/2021	873107	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 11/21	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	1 Co Board Specific Appr
							1010-0268-808.000	Oak Ave. Building	66.32	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	32.27	
							2300-0274-808.000	Accommodations Tax	32.27	
							2920-many-808.000	Child Care Fund	143.38	
							2970-6494-808.000	Mental Health Buildings	32.27	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	21.51	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57	
							6340-0244-808.000	Bldg D-Health Dept	66.32	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	26.89	
							6340-0246-808.000	Bldg F-Veterans Center	26.89	
							6340-0247-808.000	Bldg G-Central Services	46.61	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	26.88	
21-251DB	586924	12/10/2021	873108	1,515.20	LAKESHORE FURNITURE LLC	Reconfiger & Installation	2210-6114-729.010	Public Health	1,515.20	5 Avoid Addl Cost
21-197DB-1-1	586073	12/09/2021	873108	1,757.51	LAKESHORE FURNITURE LLC	Remaining balance-Office reconfiguration	2210-many-729.010	Public Health	1,757.51	5 Avoid Addl Cost
LAKETON TWP 12/2/21	585612	12/09/2021	872849	16,475.81	LAKETON TOWNSHIP	Sewer Reimbursement 11/26/21 - 12/02/21	5910-0000-226.010	Regional Water System	16,475.81	7 Not AP(Payroll/Pass Through)
11302021	585566	12/09/2021	872848	24.75	LAKETON TOWNSHIP	11/21 Fines and Costs	7010-0000-216.210	Township of Laketon L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/24/21	585179	11/30/2021	872612	9,892.32	LAKETON TOWNSHIP	Sewer Reimbursement 11/19/21 - 11/24/21	5910-0000-226.010	Regional Water System	9,892.32	7 Not AP(Payroll/Pass Through)
Dec 2021 DTF	586020	12/16/2021	873109	131.75	LAKETON TOWNSHIP	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	131.75	7 Not AP(Payroll/Pass Through)
1665 Gladstone	585479	12/03/2021	872847	1,237.66	LAKETON TOWNSHIP	LB-1665 Gladstone 2021 Winter taxes	5500-0000-039.000	Land Bank	1,237.66	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/9/21	586946	12/11/2021	873110	23,912.05	LAKETON TOWNSHIP	Sewer Reimbursement 12/03/21 - 12/09/21	5910-0000-226.010	Regional Water System	23,912.05	7 Not AP(Payroll/Pass Through)
19-003321-FC(1)	587027	12/13/2021	873111	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
RSTJ 119915	587269	12/15/2021	873254	50.00	LARRY SMITH	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
11222021	587057	12/13/2021	873112	32.48	LASHELLE MIKESSELL	Mileage Reimbursement - November	2300-0251-863.000	Accommodations Tax	32.48	2 Employee Travel Reimb
RSTJ 120112-120114	587264	12/15/2021	873255	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8AuthoritativeOrder/JdgeApprvl
2003079543MI	586981	12/13/2021	873113	65.00	LAURA M KYSTAD	Proffesioanl Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
TOCM 420224D	585417	12/09/2021	872850	41.97	LAURI BURGTORF	Overpayment 2020 TAXES	7010-0000-208.000	Accounts Payable-Customer	41.97	7 Not AP(Payroll/Pass Through)
1230	585738	12/06/2021	872851	6,304.83	LEAN ADVISORS (CANADA) INC	Lean Training & Consulting	2210-6114-803.000	Public Health	6,304.83	1 Co Board Specific Appr
1229	586959	12/13/2021	873114	6,303.96	LEAN ADVISORS (CANADA) INC	Lean Training & Consulting	2210-6114-803.000	Public Health	6,303.96	1 Co Board Specific Appr
Fonstein 12/21	585152	11/29/2021	872613	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies for 12/21	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv

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74770 MBO	585205	10/31/2021	872614	2,035.80	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee-10/21	5920-5040-804.020	Wastewater Management	2,035.80	1 Co Board Specific Appr
5756	584962	09/30/2021	873302	H 230.90	LIAISON LINGUISTICS	Interpreter services	1010-0136-802.010	District Court	230.90	0 Not an Exception
1221709	585805	12/01/2021	873303	H 375.00	LIGHT & BREUNING INC.	12/21 Hosting fee for Muskegon County Airport	5810-0536-801.000	Airport	375.00	0 Not an Exception
67344608	585745	11/23/2021	872852	15.74	LINDE GAS & EQUIPMENT INC	Cylinder Rentals - Lab	5920-5020-945.000	Wastewater Management	15.74	5 Avoid Addl Cost
67635744	587092	12/04/2021	873115	746.77	LINDE GAS & EQUIPMENT INC	Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management	746.77	5 Avoid Addl Cost
12092021	587028	12/13/2021	873304	H 240.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	240.00	0 Not an Exception
11222021LC	585726	12/06/2021	872727	6.20	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JdgeApprvl
JPB727092.0131	585451	12/02/2021	872702	18.25	JUROR	Juror 727092 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.25	
12/9/21 2437 MCLAUGH	586055	12/09/2021	873116	155.54	LOGAN SIX	Refund UB credit bal/MCLA-002437-0000-04	5910-0000-277.020	Regional Water System	88.24	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	67.30	
12/9/21 1883 WINSLOW	586058	12/09/2021	873117	25.18	LOUELLA UNDERHILL	Refund UB credit bal/WINS-001883-0000-04	5910-0000-277.020	Regional Water System	25.18	7 Not AP(Payroll/Pass Through)
983243-HVLZD	585490	12/03/2021	872853	602.18	LOWE'S HOME CENTERS INC	Lumber for building Leaf Vacuum trailer for leaf removal	2080-0691-938.000	Parks	602.18	5 Avoid Addl Cost
903473-HUKZEH	585760	12/06/2021	872854	5.69	LOWES BUSINESS ACCOUNT	Hose nozzle	1010-0270-931.050	County Jail Building 2015	5.69	5 Avoid Addl Cost
909539-HXYFPD	585768	12/06/2021	872854	4.69	LOWES BUSINESS ACCOUNT	Elect box plug kit & conduit fittings	1010-0270-931.050	County Jail Building 2015	4.69	5 Avoid Addl Cost
903944-HXGDTF	585763	12/06/2021	872854	92.88	LOWES BUSINESS ACCOUNT	Maintenance materials	6340-0249-931.050	Bldg I-Facilities Management	92.88	5 Avoid Addl Cost
903752-HXYFOV	585766	12/06/2021	872854	29.34	LOWES BUSINESS ACCOUNT	Pipe wrap insulation	1010-0265-931.050	Michael E. Kobza Hall of Justice	29.34	5 Avoid Addl Cost
903956-HYDDZX	585769	12/06/2021	872854	12.93	LOWES BUSINESS ACCOUNT	Concrete & bucket	5910-0552-936.000	Regional Water System	12.93	5 Avoid Addl Cost
903055-HYTZLL	585772	12/06/2021	872854	18.16	LOWES BUSINESS ACCOUNT	Cault	1010-0271-931.050	County Jail Building-Old	18.16	5 Avoid Addl Cost
903049-HVGPDR	585761	12/06/2021	872854	39.85	LOWES BUSINESS ACCOUNT	Hand soap & towels	1010-0265-931.050	Michael E. Kobza Hall of Justice	39.85	5 Avoid Addl Cost
903650-HXJGHK	585764	12/06/2021	872854	50.21	LOWES BUSINESS ACCOUNT	Torx bits	1010-0270-931.050	County Jail Building 2015	50.21	5 Avoid Addl Cost
903007-HYKMLG	585770	12/06/2021	872854	178.53	LOWES BUSINESS ACCOUNT	Shop tools for grounds	6340-0249-931.050	Bldg I-Facilities Management	178.53	5 Avoid Addl Cost
903849-HVGPQN	585762	12/06/2021	872854	16.60	LOWES BUSINESS ACCOUNT	Drill power transfer pump kit	6340-0249-931.050	Bldg I-Facilities Management	16.60	5 Avoid Addl Cost
917249-HXTEMZ	585765	12/06/2021	872854	8.54	LOWES BUSINESS ACCOUNT	Duct tape	6340-0249-931.050	Bldg I-Facilities Management	8.54	5 Avoid Addl Cost
09-2022	585536	12/09/2021	872855	300.00	Lucinda Burr	Veteran's Burial Assistance MN	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
715 Fuller AC	585984	12/07/2021	872856	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 715 Fuller	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
50 Indiana AC	585983	12/07/2021	872856	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 50 Indiana	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
6087 W Amber Dr	587220	12/14/2021	873118	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 6087 W Amber Dr	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
1629 Shangrai La Dr	587223	12/14/2021	873118	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 1629 Shangrai La Dr	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
4406 Walton AVE	587221	12/14/2021	873118	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 4406 Walton Ave	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
2825 Charlesgate	587219	12/14/2021	873118	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 2825 Charlesgate	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
2664 4 Mile rd	587222	12/14/2021	873118	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 2664 4 Mile rd	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
01230	587042	12/13/2021	873119	480.00	LUMBERTOWN LAW PLLC	LB-130 E Apple Ave	5500-2550-931.002	Land Bank	480.00	1 Co Board Specific Appr
01232	585544	12/03/2021	872857	160.00	LUMBERTOWN LAW PLLC	LB-1152 Kampenga Ave eviction	5500-2550-931.002	Land Bank	160.00	1 Co Board Specific Appr
01231	585543	12/03/2021	872857	75.00	LUMBERTOWN LAW PLLC	LB-4451 S Sheridan Rd eviction	5500-0000-039.000	Land Bank	75.00	1 Co Board Specific Appr
JPB775563.0131	585439	12/02/2021	872703	48.26	JUROR	Juror 775563 Date 11/09/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.26	
120221	585381	12/09/2021	872858	200.00	MAEC	MAEC Spring Quarterly Reg NAW/Staff	2630-2151-957.000	Ceased Pistol Licensing	200.00	1 Co Board Specific Appr
003	585795	12/06/2021	872859	2,680.00	MADLEINE NELSON	Attorney Services	2600-2996-830.040	Indigent Defense Fund	2,680.00	3 Personal Services by Indiv
120321	585538	12/03/2021	873305	H 100.00	MAED	MAED 2022 Member Dues-VanderVries	1010-0225-807.000	Equalization	100.00	0 Not an Exception
MAFCA AR FY22	585142	11/29/2021	872615	150.00	MAFCA	Alisha Riedl; FY22 MAFCA Dues	2920-0152-807.000	Child Care Fund	127.50	8 AuthoritativeOrder/JdgeApprvl
							2920-0153-807.000	Child Care Fund	22.50	
MAFCA SV FY22	585144	11/29/2021	872615	75.00	MAFCA	Sandra Vanderhyde; FY22 MAFCA Dues	2150-0149-807.000	Family Court	75.00	8 AuthoritativeOrder/JdgeApprvl
MAFCA AR 2/21	585141	11/29/2021	872615	75.00	MAFCA	Alisha Riedl; MAFCA Winter Conf Registration	2920-0152-864.000	Child Care Fund	63.75	8 AuthoritativeOrder/JdgeApprvl
							2920-0153-864.000	Child Care Fund	11.25	
MAFCA KE FY22	585143	11/29/2021	872615	75.00	MAFCA	Kevin Eaton; FY22 MAFCA Dues	2920-0152-807.000	Child Care Fund	63.75	8 AuthoritativeOrder/JdgeApprvl
							2920-0153-807.000	Child Care Fund	11.25	
3013	585539	12/03/2021	873306	H 521.76	MAGDALENA RUBIO	Translator Services	1010-0136-802.010	District Court	521.76	0 Not an Exception
3012	585541	12/03/2021	873306	H 590.88	MAGDALENA RUBIO	Translator Services	1010-0136-802.010	District Court	590.88	0 Not an Exception
TO-R286281	585196	12/02/2021	872616	235.87	Marilyn Graftema	2021 DLQ Village tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	235.87	7 Not AP(Payroll/Pass Through)
RSTJ119870-119949	587262	12/15/2021	873256	69.97	MARK/DONNA KONRAD	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	69.97	8 AuthoritativeOrder/JdgeApprvl
NOV 2021	585185	11/30/2021	872617	359.78	MARY AMY SANOCKI	LB-950 W Norton Ave-cleaning	5500-0000-039.000	Land Bank	359.78	3 Personal Services by Indiv
120721C	585987	12/07/2021	872860	49.28	MAX DEVOOD	ExpRmb: mileage field work Nov 2021	1010-0225-863.000	Equalization	49.28	2 Employee Travel Reimb
PAYAPP1	587100	12/14/2021	873120	98,437.50	MCCORMICK SAND INC	BCC Division 8 Construction Services	8010-8666-973.000	Drain Fund	98,437.50	8 AuthoritativeOrder/JdgeApprvl
12022021	585759	12/06/2021	873307	H 3,148.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,148.00	0 Not an Exception
2012088336MI	586066	12/09/2021	873308	H 32.50	MCFADDEN LAW OFFICE PLLC	MAACS Statement of Service	1010-0148-802.000	Probate Court	32.50	0 Not an Exception
2021-41081	587231	12/15/2021	873121	3,515.00	MCKELLIPS AND SONS HEATING AND COOL	LB-1665 Gladstone/Emergency repair furnace	5500-0000-039.000	Land Bank	3,515.00	8 AuthoritativeOrder/JdgeApprvl
21-112	585288	11/30/2021	873309	H 2,225.00	MCMANN & TATE ADVERTISING INC	50%Deposit-Drink Coaster Program with distribution	2930-8944-801.000	Veterans Affairs Dept	2,225.00	0 Not an Exception
1859	587059	12/13/2021	873122	5,499.98	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 11/21	2920-0668-802.000	Child Care Fund	5,499.98	8 AuthoritativeOrder/JdgeApprvl
54957746.001	585371	12/02/2021	872861	14.82	MEDLER ELECTRIC COMPANY	Carlson tool allowance / Mini racket set	1010-0265-782.000	Michael E. Kobza Hall of Justice	14.97	4 Discount Not Lost
							1010-0265-782.000	Michael E. Kobza Hall of Justice	(0.15)	
54955342.001	585296	12/01/2021	872861	223.31	MEDLER ELECTRIC COMPANY	Quarterline / Electrical Supplies	5910-0552-936.000	Regional Water System	225.57	4 Discount Not Lost
							5910-0552-936.000	Regional Water System	(2.26)	
54961870.001	586172	12/10/2021	873124	76.62	MEDLER ELECTRIC COMPANY	HOJ / LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	77.38	4 Discount Not Lost
							1010-0265-931.050	Michael E. Kobza Hall of Justice	(0.76)	



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S4957751.001	585370	12/02/2021	872861	59.54	MEDLER ELECTRIC COMPANY	JAIL / SCREWDRIVER WITH TAMPERPROOF BITS	1010-0270-931.050 1010-0270-931.050	County Jail Building 2015 County Jail Building 2015	60.14 (0.60)	4 Discount Not Lost
S4957892.001	585865	12/07/2021	872861	30.93	MEDLER ELECTRIC COMPANY	HOJ / 3-WAY TOGGLE SWITCHES	1010-0265-931.050 1010-0265-931.050	Michael E. Kobza Hall of Justice Michael E. Kobza Hall of Justice	31.24 (0.31)	4 Discount Not Lost
S4941403.001	584951	11/24/2021	872618	436.70	MEDLER ELECTRIC COMPANY	JAIL / LENS - WALK IN COOLER & FREEZER	1010-0270-931.050 1010-0270-931.050	County Jail Building 2015 County Jail Building 2015	441.10 (4.40)	4 Discount Not Lost
S46949	585507	12/03/2021	872862	275.00	MEDPRO WASTE DISPOSAL LLC	Waste Disposal	2210-6114-808.110 2210-6710-808.110	Public Health Public Health	183.33 91.67	5 Avoid Addl Cost
962728-88	585892	12/07/2021	873310	H 168.00	MEEKHOF TIRE SALES & SERVICE INC	(3) Flat Tire Repairs - Hook Trucks	5710-0526-936.000	Solid Waste Management	168.00	0 Not an Exception
960731-81	585221	11/30/2021	873310	H 23.00	MEEKHOF TIRE SALES & SERVICE INC	Flat Tire Repair to Equip #102	5710-0526-936.000	Solid Waste Management	23.00	0 Not an Exception
959223-81	585653	11/22/2021	873310	H 46.00	MEEKHOF TIRE SALES & SERVICE INC	MUS005 / Flat tire repair	5810-0536-778.000	Airport	46.00	0 Not an Exception
RSTJ 119852-119972	587265	12/15/2021	873257	100.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
EOB 22515	585837	09/30/2021	873311	H 3,183.00	MEMORIAL HEALTHCARE	FY21 - Inpatient services for CMH consumers	2220-7073-802.050	HealthWest	3,183.00	0 Not an Exception
84528	586085	12/01/2021	873125	74.32	MENARDS	Gloves, rivets, drill	5810-0536-777.000	Airport	74.32	5 Avoid Addl Cost
83945	585655	11/23/2021	872863	32.76	MENARDS	Digital thermostat, thermostat guard	5810-0536-777.000	Airport	32.76	5 Avoid Addl Cost
83964	585656	11/23/2021	872863	2.88	MENARDS	300W T3 R7 118MM 2pk	5810-0536-777.000	Airport	2.88	5 Avoid Addl Cost
84480	586086	12/02/2021	873125	(37.47)	MENARDS	Suction gun, battery transfer pump, basket strainer	5810-0536-778.000	Airport	(37.47)	5 Avoid Addl Cost
84404	586089	12/01/2021	873125	55.91	MENARDS	Strainer, donut caf, oil dry	5810-0536-778.000	Airport	55.91	5 Avoid Addl Cost
83881	585803	11/22/2021	872863	149.99	MENARDS	Shop Vac	5810-0536-778.000	Airport	149.99	5 Avoid Addl Cost
83660 11/18/21	585191	11/30/2021	872619	52.09	MENARDS	Paper towels, cartridge filter, lysol, clorox	5810-0536-776.000 5810-0536-778.000	Airport Airport	31.51 20.58	5 Avoid Addl Cost
84441	586084	12/01/2021	873125	53.99	MENARDS	Battery	5810-0536-778.000	Airport	53.99	5 Avoid Addl Cost
84405	586087	12/01/2021	873125	44.97	MENARDS	First aid kit	5810-0536-777.000	Airport	44.97	5 Avoid Addl Cost
119380	584961	11/24/2021	873312	H 965.99	METROPOLITAN FORMS & SYSTEMS, INC.	Forms for District court	1010-0136-729.000	District Court	965.99	0 Not an Exception
11/24/21 210 N BEAR	585066	11/27/2021	872620	341.58	MICAH GOLBA	Refund UB credit bal/BLRD-000210-0000-01	5910-0000-277.020 5910-0000-226.010	Regional Water System Regional Water System	97.16 244.42	7 Not AP(Payroll/Pass Through)
120721E	585989	12/07/2021	872866	190.96	Michelle L Ercole	ExpRmb: mileage field work Nov 2021	1010-0225-863.000	Equalization	190.96	2 Employee Travel Reimb
SD12890730	585219	11/30/2021	872621	1,654.89	MICHIGAN CAT	Repair Transmission Guard Hinge Equip #55	5710-0526-939.000	Solid Waste Management	1,654.89	1 Co Board Specific Appr
SD12953497	587037	12/13/2021	873128	869.79	MICHIGAN CAT	250 Svc Hr Preventative Maintenance Equip #50	5710-0526-939.000	Solid Waste Management	869.79	1 Co Board Specific Appr
SD12889355	585220	11/30/2021	872621	4,808.59	MICHIGAN CAT	Repair Transmission Guard & Hoses Equip #54	5710-0526-939.000	Solid Waste Management	4,808.59	1 Co Board Specific Appr
SD12953522	587038	12/13/2021	873128	1,508.18	MICHIGAN CAT	500 Svc Hr Preventative Maintenance Equip 59	5710-0526-939.000	Solid Waste Management	1,508.18	1 Co Board Specific Appr
INV00004703	587161	10/01/2021	873357	H 1,500.00	MICHIGAN HEALTH INFORMATION	FY22 Longitudinal Record Fees	2220-7777-807.000	HealthWest	1,500.00	0 Not an Exception
MJA KH FY22	587048	12/13/2021	873129	275.00	MICHIGAN JUDGES ASSOCIATION	Hon Kathy L Hoogstra; FY22 MJA Dues	2150-0149-807.000 2150-0142-807.000	Family Court Family Court	137.50 137.50	8AuthoritativeOrder/JdgeApprvl
MJA AS FY22	585387	12/02/2021	872867	275.00	MICHIGAN JUDGES ASSOCIATION	Judge Annette Smedley; MJA FY22 Dues	1010-0131-807.000	Circuit Court	275.00	8AuthoritativeOrder/JdgeApprvl
MNA 12.09.21	586000	12/09/2021	872868	235.40	MICHIGAN NURSES ASSOCIATION	Employee deduction 12/09/2021	7040-0000-231.120	Imprest Payroll Fund	235.40	7 Not AP(Payroll/Pass Through)
MPJA Pittman FY22	586175	12/10/2021	873130	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA FY22 Dues for Judge Pittman	1010-0148-807.000	Probate Court	425.00	8AuthoritativeOrder/JdgeApprvl
MPJA Sprader FY22	586176	12/10/2021	873313	H 425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA FY22 Dues for Judge Sprader	1010-0148-807.000	Probate Court	425.00	0 Not an Exception
3305	585131	11/29/2021	873314	H 4,268.00	MICHIGAN PUBLIC TRANSIT ASSOCIATION	FY2022 Transit Membership Dues	5880-0586-807.000	Muskegon Area Transit System	4,268.00	0 Not an Exception
20211383	586132	12/09/2021	873131	1,275.00	MICHIGAN SHERIFFS ASSOCIATION	MSA Membership Dues 2022	1010-0305-807.000 1010-0301-807.000 1010-0351-807.000	Sheriff Administration Sheriff Operations Sheriff Jail	550.00 362.50 362.50	1 Co Board Specific Appr
MISDU 12.09.21	586003	12/09/2021	872869	7,505.55	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/09/2021	7040-0000-231.130	Imprest Payroll Fund	7,505.55	7 Not AP(Payroll/Pass Through)
551-592460	585140	12/09/2021	872870	1,338.75	MICHIGAN STATE POLICE	10/21 Live Scan	7010-0000-228.161 1010-0351-626.000	Fingerprint fee Sheriff Jail	1,167.75 171.00	7 Not AP(Payroll/Pass Through)
551-592834	585383	12/09/2021	872870	5,708.00	MICHIGAN STATE POLICE	11/21 New & Renewal CPL Apps	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps-MSP Pistol Permits-Renewals-MSP	5,550.00 158.00	7 Not AP(Payroll/Pass Through)
551-593167	585686	12/09/2021	872870	2,074.00	MICHIGAN STATE POLICE	11/2021 Live Scan	7010-0000-228.640 1010-0215-630.640	Live Scan Finger Printing County Clerk	2,080.00 (6.00)	7 Not AP(Payroll/Pass Through)
551-592238	585090	12/09/2021	872870	240.00	MICHIGAN STATE POLICE	SOR 10/21	7010-0000-228.630 1010-0301-617.000	Sex Offender Registration Sheriff Operations	210.00 30.00	7 Not AP(Payroll/Pass Through)
113021	585287	11/30/2021	873315	H 20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO 2022 Membership DBV	1010-0225-807.000	Equalization	20.00	0 Not an Exception
9445947	587103	12/08/2021	873132	164.42	MIDWEST MOTOR SUPPLY CO, INC.	Parts - Lockwasher, U-C, etc.	5920-5030-778.100	Wastewater Management	164.42	5 Avoid Addl Cost
11/30/21 1448 CLARK	585177	11/30/2021	872622	92.97	MIKE GNATKOWSKI	Refund UB Overpayment/CLAR-001448-0000-07	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	29.28 63.69	7 Not AP(Payroll/Pass Through)
3511	586166	12/10/2021	873133	70.67	MILLS LOCK & SECURITY LLC	Keys for various departments	1010-0270-931.050 1010-0265-931.050 1010-0272-931.050	County Jail Building 2015 Michael E. Kobza Hall of Justice Vector Control Building	8.85 22.68 7.50	5 Avoid Addl Cost
12/9/21 2665 EZEKIEL	586056	12/09/2021	873134	52.24	MIRANDA MARSHALL	Refund UB credit bal/EZEK-002665-0000-05	6340-0244-931.050 2920-0661-931.050 5910-0000-277.020	Bldg D-Health Dept Child Care Fund Regional Water System	22.79 8.85 31.31	7 Not AP(Payroll/Pass Through)
1057651	585278	11/18/2021	872623	694.80	MISSION COMMUNICATIONS LLC	Annual M110 Series Meter Communication Svc 2021/22	5920-5040-802.000	Wastewater Management	694.80	1 Co Board Specific Appr
21.22.29	586077	12/09/2021	873136	2,796.81	MONA SHORES PUBLIC SCHOOLS	JTC: Dinners/PM Snacks & Staff Meals 11/21	2920-0659-751.100 2920-0662-751.100	Child Care Fund Child Care Fund	405.22 819.33	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
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							2920-0659-751.010	Child Care Fund	511.13	
							2920-0662-751.010	Child Care Fund	1,061.13	
109840381	585208	11/30/2021	873316 H	615.00	MONROE TRUCK & AUTO ACCESSORIES	Groundskeeper salt repairs	6340-0249-778.000	Bldg I-Facilities Management	615.00	0 Not an Exception
Dec 2021 DTF	586021	12/16/2021	873137	38.57	MONTAGUE TOWNSHIP TREASURER	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	38.57	7 Not AP(Payroll/Pass Through)
11302021	585572	12/09/2021	872872	11.55	MONTAGUE TOWNSHIP TREASURER	11/21 Fines and Costs	7010-0000-216.230	Township of Montague L/O F &	11.55	7 Not AP(Payroll/Pass Through)
61-12-422-000-0016-0	585606	12/03/2021	873317 H	57.81	MOORLAND TOWNSHIP TREASURER	Winter taxes for E Apple Ave 61-12-422-000-0016-00	1010-0941-958.010	Misc Contingency	57.81	0 Not an Exception
Dec 2021 DTF	586022	12/16/2021	873138	30.00	MOORLAND TOWNSHIP TREASURER	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
61-12-422-000-0017-0	585607	12/03/2021	873317 H	51.65	MOORLAND TOWNSHIP TREASURER	Winter taxes for S Moorland Rd 61-12-422-000-0017-00	1010-0941-958.010	Misc Contingency	51.65	0 Not an Exception
00198	585392	12/02/2021	873318 H	75.00	MPP0A	MPP0A 2022 dues JB	1010-0201-807.000	Accounting	75.00	0 Not an Exception
297442	586181	12/02/2021	873319 H	1.49	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Miniature bulb	5810-0536-778.000	Airport	1.49	0 Not an Exception
293268	585286	10/18/2021	873319 H	225.32	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil filters	5810-0536-778.000	Airport	225.32	0 Not an Exception
296525	585189	11/22/2021	873319 H	49.96	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / NPT reducer	5810-0536-778.000	Airport	49.96	0 Not an Exception
292201	585358	10/05/2021	873319 H	281.13	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil and fuel filters	5810-0536-778.000	Airport	281.13	0 Not an Exception
296414	585802	11/19/2021	873319 H	16.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / 5 Gal kero can	5810-0536-778.000	Airport	16.99	0 Not an Exception
296060	585801	11/16/2021	873319 H	47.07	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil and oil filters	5810-0536-760.000	Airport	47.07	0 Not an Exception
2100000908	585085	11/27/2021	872624	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 12/21	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
09272021	585579	09/30/2021	873320 H	4,114.00	MUSKEGON CHARTER TOWNSHIP	FY21 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	4,114.00	0 Over Budget
14261	587078	12/14/2021	873140	335.44	MUSKEGON CONSERVATION DISTRICT	Kinne Drain Improvements	8010-8666-973.000	Drain Fund	335.44	8 AuthoritativeOrder/JdgeApprvl
WHIT-000785 12/2021	586962	11/29/2021	873143	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 11/02/2021-11/29/2021	5920-5060-923.000	Wastewater Management	14.06	1 Co Board Specific Appr
GLAD001665000001	587232	12/15/2021	873144	45.46	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-GLAD-001665-0000-01/1665 Gladstone	5500-2550-931.002	Land Bank	45.46	1 Co Board Specific Appr
11/30/21 3128 LAKETO	586950	12/11/2021	873142	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
11/30/21 1611 OAK AV	586949	12/11/2021	873141	103.33	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	103.33	1 Co Board Specific Appr
JUV CT 12.09.21	586008	12/09/2021	872873	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 12/09/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
34053	587076	12/14/2021	873321 H	44.59	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher inspections	5910-0552-936.000	Regional Water System	22.30	0 Not an Exception
							5910-0546-936.000	Regional Water System	22.29	
33996	584828	11/23/2021	873321 H	45.35	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher service	1010-0270-931.050	County Jail Building 2015	45.35	0 Not an Exception
34021	585378	12/02/2021	873321 H	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	HealthWest & Peck / Fire Extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	0 Not an Exception
							2970-6494-931.050	Mental Health Buildings	45.00	
32005	585364	12/02/2021	873322 H	20.00	MUSKEGON GLASS COMPANY INC	Roll of butyl tape	1010-0270-931.050	County Jail Building 2015	20.00	0 Not an Exception
31957	585995	12/07/2021	873145	8,880.00	MUSKEGON GLASS COMPANY INC	Fabricate & Install Glass Partition in Booking	1010-0351-931.050	Sheriff Jail	8,880.00	5 Avoid Addl Cost
MUSK TWP 12/9/21	586945	12/11/2021	873147	26,232.27	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 12/03/21 - 12/09/21	5910-0000-226.012	Regional Water System	26,232.27	7 Not AP(Payroll/Pass Through)
11302021	585567	12/09/2021	872874	153.12	MUSKEGON TOWNSHIP TREASURER	11/21 Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	153.12	7 Not AP(Payroll/Pass Through)
1064 GRAHAM WINT	585478	12/03/2021	872875	784.57	MUSKEGON TOWNSHIP TREASURER	LB-1064 Graham St Winter taxes	5500-0000-039.000	Land Bank	784.57	1 Co Board Specific Appr
Dec 2021 DTF	586023	12/16/2021	873146	255.59	MUSKEGON TOWNSHIP TREASURER	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	255.59	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/02/21	585614	12/09/2021	872876	19,770.39	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 11/26/21 - 12/02/21	5910-0000-226.012	Regional Water System	19,770.39	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/24/21	585180	11/30/2021	872625	18,760.19	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 11/19/21 - 11/24/21	5910-0000-226.012	Regional Water System	18,760.19	7 Not AP(Payroll/Pass Through)
JPB743726.0131	585454	12/02/2021	872704	39.30	JUROR	Juror 743726 Date 11/09/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.30	
130187	585210	09/30/2021	872626	500.00	NEWKIRK ELECTRIC ASSOCIATES	Transformer Retest 090821 Whitehall-Lake St	5920-5060-936.200	Wastewater Management	500.00	5 Avoid Addl Cost
130612	585697	12/06/2021	872877	340.00	NEWKIRK ELECTRIC ASSOCIATES	Quarterline / Control issue on pump drive	5910-0552-936.000	Regional Water System	340.00	5 Avoid Addl Cost
128464	585882	12/07/2021	872878	255.00	NEWKIRK ELECTRIC ASSOCIATES	Verify Wiring to UPS Labor	6680-0228-936.000	Information Technology	255.00	5 Avoid Addl Cost
JPB780125.0131	585453	12/02/2021	872705	20.71	JUROR	Juror 780125 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.71	
11292021NS	585727	12/06/2021	872728	6.38	WITNESS	Witness: State vs JAE	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JdgeApprvl
12267374-01	586059	12/09/2021	873149	99.20	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	99.20	1 Co Board Specific Appr
12278339-01	586952	12/11/2021	873148	249.70	NICHOLS PAPER COMPANY	Janitorial supplies-Halmond	2970-6493-776.000	Mental Health Buildings	249.70	1 Co Board Specific Appr
12277929-00	586932	12/10/2021	873149	328.69	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	328.69	1 Co Board Specific Appr
12273978-00	585104	11/24/2021	872627	339.63	NICHOLS PAPER COMPANY	Tissue, urinal screen, waxed liner bag, soap	5810-0536-776.000	Airport	339.63	1 Co Board Specific Appr
3214671-00	585116	11/29/2021	872627	13.31	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	13.31	1 Co Board Specific Appr
12278343-00	586167	12/10/2021	873148	310.78	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	310.78	1 Co Board Specific Appr
12278335-00	586170	12/10/2021	873148	82.37	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	82.37	1 Co Board Specific Appr
12267374-02	586931	12/10/2021	873149	99.20	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	99.20	1 Co Board Specific Appr
12259010-03	585901	12/07/2021	872879	49.60	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	49.60	1 Co Board Specific Appr
12278331-01	587064	12/14/2021	873148	172.20	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	172.20	1 Co Board Specific Appr
12277929-01	586930	12/10/2021	873149	650.86	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-801.000	Sheriff Jail	650.86	1 Co Board Specific Appr
12278339-00	586168	12/10/2021	873148	991.18	NICHOLS PAPER COMPANY	Janitorial supplies-Halmond	2970-6493-776.000	Mental Health Buildings	991.18	1 Co Board Specific Appr
12278331-00	586171	12/10/2021	873148	409.39	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	409.39	1 Co Board Specific Appr
12278336-00	586169	12/10/2021	873148	265.95	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	265.95	1 Co Board Specific Appr
12142021	587104	12/14/2021	873150	135.00	Nicole Wentworth	Refund Irrigation well Permit	2210-6201-677.000	Public Health	135.00	7 Not AP(Payroll/Pass Through)
JPB722699.0131	585457	12/02/2021	872706	29.90	JUROR	Juror 722699 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.90	
TO-R286382	585163	11/29/2021	872628	70.00	Norine Clark	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	70.00	7 Not AP(Payroll/Pass Through)
137298	586165	12/10/2021	873323 H	85.00	NORTHSIDE HEATING AND COOLING	Inspection of driers	1010-0270-936.000	County Jail Building 2015	85.00	0 Not an Exception
46009	587110	12/08/2021	873324 H	266.16	NORTHWEST KENT MECHANICAL	Air Control Valve - C Station	5920-5060-936.200	Wastewater Management	266.16	0 Not an Exception
1319Y	585487	12/03/2021	872881	143,396.00	OWOSSO MOTORS	(4) 2021 Ford AWD Interceptors	6660-2970-979.000	Equipment Revolving	143,396.00	1 Co Board Specific Appr

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TO-R286530	585339	12/09/2021	872882	35.00	Patrick Clifford	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
12062021 FY22	585767	12/06/2021	872886	97,000.80	PIONEER HI-BRED INTERNATIONAL	Pioneer Corn, Soybean, & Alfalfa Seed-FY22	5920-5030-769.031 5920-5030-769.034 5920-5030-769.033	Wastewater Management Wastewater Management Wastewater Management	28,626.00 13,899.60 54,475.20	1 Co Board Specific Appr
3314702440	585786	12/06/2021	872889	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	FY22 Lease Period 9/30-12/29/21	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
28-242002	585170	11/30/2021	873325	H 22.31	PORT CITY PARTS PLUS	FM / Repair supplies	1010-0265-937.000	Michael E. Kobza Hall of Justice	22.31	0 Not an Exception
28200	586969	12/07/2021	873326	H 206.00	PORTER STEEL & WELDING CO	Hitch Adapter - Farm	5920-5030-778.000	Wastewater Management	206.00	0 Not an Exception
12112021NOV	586953	12/13/2021	873152	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter November 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	1 Co Board Specific Appr
64392	585680	10/30/2021	872890	914.00	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management	914.00	1 Co Board Specific Appr
64401	585858	10/30/2021	872890	2,204.40	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	2,204.40	1 Co Board Specific Appr
65087	586974	11/27/2021	873153	20,692.09	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	20,692.09	1 Co Board Specific Appr
64396	585823	10/30/2021	872890	11,583.90	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	11,583.90	1 Co Board Specific Appr
64416	585860	10/30/2021	872890	2,366.04	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	2,366.04	1 Co Board Specific Appr
65084	586979	11/27/2021	873153	8,922.80	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replace/Upgrade	5920-4911-973.226	Wastewater Management	8,922.80	1 Co Board Specific Appr
64643	585861	10/30/2021	872890	4,432.20	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	4,432.20	1 Co Board Specific Appr
64632	585821	10/30/2021	872891	431.75	PREIN & NEWHOF PC	Proj 2120427 General Eng. Svcs.	5920-5040-804.000	Wastewater Management	431.75	1 Co Board Specific Appr
64399	585824	10/30/2021	872890	3,497.24	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow	3,497.24	1 Co Board Specific Appr
64642	585363	12/02/2021	872890	1,000.00	PREIN & NEWHOF PC	Review Eastside water system projects	5910-0552-804.000	Regional Water System	1,000.00	5 Avoid Addl Cost
65096	586970	11/27/2021	873153	1,531.50	PREIN & NEWHOF PC	Proj 2210115 General Engineering FY22	5920-5040-804.000	Wastewater Management	1,531.50	1 Co Board Specific Appr
64412	585859	10/30/2021	872892	3,203.00	PREIN & NEWHOF PC	Proj 2140115 General Eng. Svcs.	5920-5040-804.000	Wastewater Management	3,203.00	1 Co Board Specific Appr
64395	585822	10/30/2021	872890	6,749.60	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replace/Upgrade	5920-4911-973.226	Wastewater Management	6,749.60	1 Co Board Specific Appr
64400	585825	10/30/2021	872890	41,896.22	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	41,896.22	1 Co Board Specific Appr
65088	586972	11/27/2021	873153	9,875.50	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	9,875.50	1 Co Board Specific Appr
65085	586975	11/27/2021	873153	3,561.00	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	3,561.00	1 Co Board Specific Appr
2126774	585114	09/30/2021	872633	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
12109	585203	11/30/2021	873327	H 5,000.00	QONVERGE LLC	Creative Marketing-CVSF Grant funded Outreach initiative	2930-8944-801.000	Veterans Affairs Dept	5,000.00	0 Not an Exception
3277568	585599	12/03/2021	872893	256.00	RADIOMETER AMERICA INC	HD Control	2210-6413-743.000	Public Health	256.00	5 Avoid Addl Cost
PayApp9	587111	12/14/2021	873158	67,754.50	RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Construction	8010-8432-973.000	Drain Fund	67,754.50	8 Authoritative Order/JdgeApprvl
Dec 2021 DTF	586024	12/16/2021	873159	55.16	RAVENNA TOWNSHIP TREASURER	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	55.16	7 Not AP(Payroll/Pass Through)
JPB734228.0131	585438	12/02/2021	872707	18.81	JUROR	Juror 734228 Date 11/09/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.81	8 Authoritative Order
7162000	585334	12/01/2021	873328	H 900.00	REALISTIC PHOTOGRAPHY	Department Photo	1010-0305-801.000	Sheriff Administration	900.00	0 Not an Exception
0502995	585151	12/02/2021	872634	30.00	RECYCLING SERVICES, INC.	Bulk Shred - November	1010-0215-801.000 1010-0216-801.000	County Clerk Circuit Court Records	15.00 15.00	1 Co Board Specific Appr
RSTJ 119912-120025	587268	12/15/2021	873258	46.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	46.00	8 Authoritative Order/JdgeApprvl
NOV LTD/LIFE 2021	585482	12/03/2021	872894	14,585.13	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance 11/21	6770-0208-910.300 6770-0211-910.400	Insurance Insurance	8,787.75 5,797.38	1 Co Board Specific Appr
962100	585869	12/07/2021	873329	H 14.95	REPCO LITE PAINTS INC	Painting supplies	1010-0268-931.050	Oak Ave. Building	14.95	0 Not an Exception
4042-000039746	587008	11/30/2021	873330	H 18.90	REPUBLIC SERVICES INC	Asbestos-Non Friable Disposal	5920-5040-808.110	Wastewater Management	18.90	0 Not an Exception
12121	585753	11/30/2021	872895	13,499.21	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage for November 2021	6330-0234-730.010	Office Services	13,499.21	1 Co Board Specific Appr
00052009	585508	12/03/2021	872896	200.00	RICH & HOWELL PLUMBING INC.	Installation - Brooks/Laketon	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
JPB788616.0131	585455	12/02/2021	872708	40.30	JUROR	Juror 788616 Date 11/09/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.30	8 Authoritative Order
20-004450-PH	586984	12/16/2021	873161	90.00	RICHARD CARNEY	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
18003925FH	586074	12/09/2021	873331	H 4,477.30	RICHARD CATALINO	MAACS Statement of Service for 18003925FH	2600-2994-830.030	Indigent Defense Fund	4,477.30	0 Not an Exception
RSTJ 119863-119965	587270	12/15/2021	873259	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 Authoritative Order/JdgeApprvl
DHF-11132021	585749	11/27/2021	873332	H 1,050.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	1,050.00	0 Not an Exception
SFH-11132021	585228	11/13/2021	873333	H 350.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	350.00	0 Not an Exception
JPB768312.0131	585459	12/02/2021	872709	35.82	JUROR	Juror 768312 Date 11/09/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.82	8 Authoritative Order
I-28627	586069	12/09/2021	873162	3,445.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 11/21	2920-0665-844.021	Child Care Fund	3,445.00	8 Authoritative Order/JdgeApprvl
9371867	585657	11/28/2021	872897	189.00	RMS DISPOSAL INC	Waste removal services Nov 2021	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
021229	587095	12/16/2021	873163	739.00	ROBERT G BUDLONG	Marriage License Folders	1010-0215-729.000	County Clerk	739.00	1 Co Board Specific Appr
LegDay	587056	12/13/2021	873164	28.50	ROBERT M LUKENS	Expense Reimburse travel rec	2300-0251-871.000	Accommodations Tax	28.50	2 Employee Travel Reimb
12012021	585591	12/03/2021	873334	H 521.60	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	521.60	0 Not an Exception
244973	587114	12/10/2021	873165	296.79	ROMAN CARTWRIGHT	Reimburse Employee for Safety Boot Purchase	5920-5040-746.000	Wastewater Management	296.79	7 Not AP(Payroll/Pass Through)
parks12321adams	585496	12/03/2021	872898	500.00	RONNIE ADAMS	Caretaker services	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
193690C	585659	12/05/2021	873335	H 218.00	ROSE PEST SOLUTIONS	60001072 / Pest Control USCG, Maint bldg, terminal	5810-0536-931.050	Airport	218.00	0 Not an Exception
193689C	585382	12/02/2021	873335	H 867.00	ROSE PEST SOLUTIONS	Pest Control Services at various sites- Nov 2021	6340-0245-931.050 6340-0247-931.050 2970-6494-931.050 1010-0268-931.050 2970-6493-931.050 6340-0241-931.050 2920-0661-931.050	Bldg E-Jewel Bldg (formerly Bldg G-Central Services Mental Health Buildings Oak Ave. Building Mental Health Buildings Bldg A-Johnny O. Harris Child Care Fund	48.00 48.00 61.00 83.00 89.00 56.00 106.00	0 Not an Exception

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							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	98.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
Darnell JB 10/21	585393	12/02/2021	872899	690.00	ROXANNE DARNELL	Respite care for JB 10/21	2920-0672-845.022	Child Care Fund	690.00	3 Personal Services by Indiv
INV84555	585883	12/07/2021	872900	670.00	SAFE SOFTWARE INC	FME ESRI Edition	6680-0258-947.100	Information Technology	670.00	5 Avoid Addl Cost
87576446	585699	12/06/2021	872901	168.02	SAFETY KLEEN CORP	Parts Wash Service	5880-0591-936.000	Muskegon Area Transit System	168.02	5 Avoid Addl Cost
999999-2021	585616	11/01/2021	872902	100.00	SAM'S CLUB/SYNCHRONY BANK	Membership Fee 2021-2022	5920-5040-807.000	Wastewater Management	100.00	5 Avoid Addl Cost
.	585818	12/06/2021	872903	162.50	SAMANTHA JONAS	Travel reimbursement	1010-0229-871.000	Prosecutor	162.50	2 Employee Travel Reimb
10-2022	585537	12/09/2021	872904	300.00	SANDRA RENFRO	Veteran's Burial Assistance RFR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
120721F	585990	12/07/2021	872905	23.02	SARAH AMANDA GROVER-VIA	ExpRmb: mileage field work Nov 2021	1010-0225-863.000	Equalization	23.02	2 Employee Travel Reimb
10597~10600	585281	12/09/2021	872637	200.00	SAVE A LOT	Grant Relief- Food Assistance - FY22	2930-8944-849.000	Veterans Affairs Dept	200.00	9 Community Program Support
10586~10606	585377	12/09/2021	872906	1,149.52	SAVE A LOT	S&S Relief Food Assistance - FY 22	2930-8942-849.000	Veterans Affairs Dept	1,149.52	9 Community Program Support
10572~10605	585202	12/02/2021	872637	2,449.08	SAVE A LOT	S&S Relief- Food Assistance - FY22	2930-8942-849.000	Veterans Affairs Dept	2,449.08	9 Community Program Support
SEIU 12.09.21	586001	12/09/2021	872907	1,089.00	SEIU LOCAL 517-M	Employee deduction 12/09/2021	7040-0000-231.120	Imprest Payroll Fund	1,089.00	7 Not AP(Payroll/Pass Through)
MOR19347	585186	11/30/2021	872638	2,011.68	SEMCO LLC	Energy recovery ventilator	1010-0270-936.000	County Jail Building 2015	2,011.68	4 Discount Not Lost
7267	585810	12/06/2021	872908	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	10/21 Senior Millage award for Grant Administration svc	1060-6720-801.000	Senior Millage Fund	16,483.33	1 Co Board Specific Appr
7268	585811	12/06/2021	872908	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	11/21 Senior Millage award for Grant Administration svc	1060-6720-801.000	Senior Millage Fund	16,483.33	1 Co Board Specific Appr
7270	585814	12/06/2021	872908	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	FY22 Sr Millage award-Medicare/Medicaids Asst program	1060-6720-803.000	Senior Millage Fund	1,866.67	1 Co Board Specific Appr
7248	585817	12/06/2021	872908	45,039.73	SENIOR RESOURCES OF WEST MICHIGAN	FY22 Sr Resources Grantee award Admin except Sr Res grants	1060-6720-803.000	Senior Millage Fund	45,039.73	1 Co Board Specific Appr
2021-1091	585600	12/03/2021	873336	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising Sept 2021	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
7269	585812	12/06/2021	872908	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	12/21 Senior Millage award for Grant Administration svc	1060-6720-801.000	Senior Millage Fund	16,483.33	1 Co Board Specific Appr
7271	585815	12/06/2021	872908	13,939.03	SENIOR RESOURCES OF WEST MICHIGAN	FY22 Sr Millage award-In-home care admin & coord svcs	1060-6720-803.000	Senior Millage Fund	7,166.67	1 Co Board Specific Appr
							1060-6720-803.000	Senior Millage Fund	6,772.36	
36908	584827	09/30/2021	873337	190.00	SHORELINE METAL FABRICATORS INC	Repairs to carts	1010-0270-931.050	County Jail Building 2015	190.00	0 Not an Exception
8000339944	585500	12/03/2021	872909	82.59	SHRED-IT USA	Shredding Services	2600-2996-801.000	Indigent Defense Fund	82.59	1 Co Board Specific Appr
REFUND 2229 WOOD	586977	12/13/2021	873166	100.00	SIDNEI MCCARTY	LB-Refund FOR 2229 Wood St	5500-2550-673.040	Land Bank	100.00	7 Not AP(Payroll/Pass Through)
TO-R286185	584985	12/02/2021	872639	893.90	SLK Global Solutions America, Inc	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	893.90	7 Not AP(Payroll/Pass Through)
136449	586989	12/13/2021	873167	80.00	SOURCE ONE DIGITAL	Logo rework	1010-0171-802.000	Administration	80.00	5 Avoid Addl Cost
11845953	586944	12/11/2021	873338	168.55	SPARTAN DISTRIBUTORS INC	FM / Toro Groundskeeper repair	6340-0249-936.000	Bldg I-Facilities Management	168.55	0 Not an Exception
11845662	585365	12/02/2021	873338	1,134.81	SPARTAN DISTRIBUTORS INC	FM / Toro Groundskeeper repair	6340-0249-936.000	Bldg I-Facilities Management	1,134.81	0 Not an Exception
11845511	584826	11/23/2021	873338	270.47	SPARTAN DISTRIBUTORS INC	Switch	6340-0249-936.000	Bldg I-Facilities Management	270.47	0 Not an Exception
718003	586182	11/30/2021	873339	577.90	SPEED WRENCH INC	EM hangar door repair	5810-0541-777.000	Airport	577.90	0 Not an Exception
444566	585681	10/29/2021	872910	46.96	SPEX CENTRIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	46.96	1 Co Board Specific Appr
394445	585211	11/11/2021	872641	150.00	STACI ENGLAND	Reimburse Employee Safety Glasses 75% up to \$150	5920-5040-746.000	Wastewater Management	150.00	1 Co Board Specific Appr
JPB791267.0131	585449	12/02/2021	872710	30.01	JUROR	Juror 791267 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.01	
11222021SM	585728	12/06/2021	872729	6.66	WITNESS	Witness: State vs CGE	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
2021 Circ Tax Garns	585223	11/30/2021	872642	15,715.00	STATE OF MICHIGAN	2021 Circuit Tax Garnishment Fee-Magnetic media	1010-0132-816.010	Circuit Court Collections	15,715.00	8AuthoritativeOrder/JdgeApprvl
119901	585149	11/29/2021	872644	129.27	STATE OF MICHIGAN	Refund for Overpayment on 08037558DL	2150-0000-277.020	Family Court	129.27	8AuthoritativeOrder/JdgeApprvl
MI ED/MH 11/15/21	585877	12/09/2021	872920	953,425.10	STATE OF MICHIGAN	Education & Mobile Home Tax PE 11/15/21	7010-0000-274.000	Prop Taxes-State Education Tax	945,929.10	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	7,496.00	
761-10665862	586956	12/01/2021	873170	3,650.00	STATE OF MICHIGAN	Groundwater Annual Permit 2022 MI0027391	5920-5040-958.020	Wastewater Management	3,650.00	1 Co Board Specific Appr
11/21 Form 295	585542	12/09/2021	872916	72,138.80	STATE OF MICHIGAN	11/21 60th District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	25,769.66	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	22,554.00	
							7010-0000-228.420	State Court Fund-District Court	1,250.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,957.50	
							7010-0000-228.101	District Court Clearance Fees	1,980.00	
							7010-0000-228.200	Conservation Cost Fees	10.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	12,374.64	
							7010-0000-228.562	Electronic Filing System Fee-	6,185.00	
							7010-0000-228.470	Dist Ct-Drunk Driver-State	58.00	
Form-2719-2021-11	585588	12/03/2021	873168	498,821.25	STATE OF MICHIGAN	11/21 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	498,821.25	7 Not AP(Payroll/Pass Through)
MW0004919	585602	12/03/2021	872912	75.00	STATE OF MICHIGAN	Registration	2210-6413-747.000	Public Health	50.00	5 Avoid Addl Cost
							2210-6710-747.000	Public Health	25.00	
57 Probate 11/21	585685	12/09/2021	872918	9,507.43	STATE OF MICHIGAN	Probate; Fee Transmittal; 11/21	7010-0000-228.060	Probate Court Shared Fees	4,777.43	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	3,750.00	
							7010-0000-228.041	State Court Fund-Probate	355.00	
							7010-0000-228.563	Electronic Filing System Fee-	625.00	
Nov 2021 Notary	585688	12/09/2021	872919	34.00	STATE OF MICHIGAN	Nov 2021 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	34.00	7 Not AP(Payroll/Pass Through)
20211119-13	585494	12/03/2021	872911	3,507.99	STATE OF MICHIGAN	Lab fees	2210-6313-839.000	Public Health	3,507.99	5 Avoid Addl Cost
Circ Garns 12/22	586078	12/09/2021	873173	18.00	STATE OF MICHIGAN	Writ of Garnishments	1010-0132-816.010	Circuit Court Collections	18.00	8AuthoritativeOrder/JdgeApprvl
Form 57 11/21	587046	12/16/2021	873171	21,581.76	STATE OF MICHIGAN	11/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	4,102.34	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-	2,075.00	

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							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,353.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	3,536.42	
							7010-0000-300.000	Bonds Payable	1,150.00	
							7010-0000-272.042	Domestic DL Clearance Fees	90.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	275.00	
FY2021 CVSF Refund	587249	12/16/2021	873169	5,339.88	STATE OF MICHIGAN	FY2021-Refund Bal of CVSF Grant per MVA Audit	2930-0000-228.000	Veterans Affairs Dept	5,339.88	7 Not AP(Payroll/Pass Through)
157684	585148	11/29/2021	872643	204.00	STATE OF MICHIGAN	Refund for Overpayment on 19003315FH	2150-0000-277.020	Family Court	204.00	8AuthoritativeOrder/JdgeApprvl
ACT 150 11/21	585683	12/09/2021	872913	37.50	STATE OF MICHIGAN	11/21 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
2022 MIDEAL-404	586971	12/16/2021	873172	435.00	STATE OF MICHIGAN	MIDEAL Membership 01/01/22-12/30/22	1010-0201-807.000	Accounting	435.00	5 Avoid Addl Cost
761-10665854	585615	12/01/2021	872915	13,000.00	STATE OF MICHIGAN	NPDES Annual Permit Fee-Metro WWTP M10027391	5920-5040-958.020	Wastewater Management	13,000.00	1 Co Board Specific Appr
57 FOC 11/21	585684	12/09/2021	872917	890.50	STATE OF MICHIGAN	11/21 Family Court; Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv	85.50	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	180.00	
							7010-0000-228.561	Electronic Filing System Fee-	100.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	39.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	476.00	
							7010-0000-228.421	State Court Fund-Juvenile	10.00	
791-10669618	585695	12/06/2021	872914	644.00	STATE OF MICHIGAN	Food Service	2210-0000-273.001	Public Health	644.00	5 Avoid Addl Cost
ST OF MI GP 12.09.21	585998	12/09/2021	872922	1,076.91	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 12/09/2021	7040-0000-231.103	Imprest Payroll Fund	150.33	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	926.58	
							7040-0000-231.103	Imprest Payroll Fund	187.99	7 Not AP(Payroll/Pass Through)
ST OF MI BS 12.09.21	585997	12/09/2021	872921	187.99	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 12/09/2021	7040-0000-228.020	Imprest Payroll Fund	168,696.91	7 Not AP(Payroll/Pass Through)
Form 5080 11/21	585299	12/02/2021	872645	168,696.91	STATE OF MICHIGAN TREASURY	11/21 State of MI Withholding	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
DO-R285811	585193	12/02/2021	872646	30.00	Steve Vallier	Dog License Overpayment P48312	1010-0301-801.000	Sheriff Operations	1,485.00	0 Not an Exception
1341	587062	12/13/2021	873340	1,485.00	STUART L EDWARDS	Install Det Bureau Video System	5710-0526-924.000	Solid Waste Management	608.89	1 Co Board Specific Appr
7827-237467	587036	12/13/2021	873174	608.89	SUBURBAN PROPANE	259.1 Gal Propane/Tank# 608965/Office 12/8/21	5710-0526-924.000	Solid Waste Management	1,263.83	1 Co Board Specific Appr
7827-237468	587035	12/13/2021	873174	1,263.83	SUBURBAN PROPANE	537.8 Gal Propane/Tank# 008780/Shop 12/8/21	7010-0000-208.000	Accounts Payable-Customer	46.20	7 Not AP(Payroll/Pass Through)
Dec 2021 DTF	586025	12/16/2021	873175	46.20	SULLIVAN TOWNSHIP	Dec 2021 distribution of tax file revenue	1010-0941-958.010	Misc Contingency	24.69	0 Not an Exception
61-16-021-400-0010-0	585604	12/03/2021	873341	24.69	SULLIVAN TOWNSHIP	Winter taxes for S Hilton Park Rd/61-16-021-400-0010-00	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119904-120036	587255	12/15/2021	873260	100.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 12/14/21	2210-6202-947.100	Public Health	765.00	0 Not an Exception
6075	587012	12/13/2021	873342	765.00	SWORD SOLUTIONS	Annual Support Contract 2021-2022	6770-0203-911.103	Insurance	1,127.50	5 Avoid Addl Cost
53993	585425	12/02/2021	872925	1,127.50	T&W ELECTRONICS	Emergency Services Insurance Claim	1010-0229-825.010	Prosecutor	8.62	8AuthoritativeOrder/JdgeApprvl
11302021TH	585729	12/06/2021	872730	8.62	WITNESS	Witness: State vs DRH	1172-1371-740.000	Adult Drug Treatment Court	8,000.00	0 Not an Exception
MFCM11121	585427	12/02/2021	873343	8,000.00	TCS HOLDING COMPANY LLC	Recovery Court Drug Test Kits	7040-0000-231.120	Imprest Payroll Fund	7,378.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 12.09.21	586002	12/09/2021	872926	7,478.00	TEAMSTERS LOCAL UNION 214	Employee deduction 12/09/2021	1010-0270-936.000	County Jail Building 2015	7,302.35	5 Avoid Addl Cost
							5880-0591-936.000	Muskegon Area Transit System	2,625.31	5 Avoid Addl Cost
INV72708	586951	12/11/2021	873176	7,302.35	TELOCIN GROUP, INC.	Generator cooling system maintenance	2920-0661-936.000	Child Care Fund	2,439.44	5 Avoid Addl Cost
INV72832	586052	12/09/2021	873176	2,625.31	TELOCIN GROUP, INC.	Generator maintenance	5920-5020-802.000	Wastewater Management	545.00	5 Avoid Addl Cost
INV72836	586053	12/09/2021	873176	2,439.44	TELOCIN GROUP, INC.	Generator maintenance	5920-5020-802.000	Wastewater Management	892.50	5 Avoid Addl Cost
1900008615	585213	11/30/2021	872647	545.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	6770-0204-911.130	Insurance	140.00	1 Co Board Specific Appr
1900008656	586954	12/08/2021	873177	892.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	7010-0000-272.000	Restitutions Payable-Juvenile	24.38	8AuthoritativeOrder/JdgeApprvl
MG25006170	585433	11/30/2021	872927	420.00	THE ASU GROUP	TPA Contract Workers Comp November 2021	1010-0229-825.010	Prosecutor	8.44	8AuthoritativeOrder/JdgeApprvl
							2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
RSTJ 120086	587266	12/15/2021	873261	24.38	THI NGUYEN	Juvenile Court Restitution; 12/14/21	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
11302021TB	585730	12/06/2021	872731	8.44	WITNESS	Witness: State vs MO	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
21-218959-FY	585597	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
20-213173-SM	585506	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
20-210725-SM	585514	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
21-218127-SM	585517	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
21-002009-FC	585520	12/03/2021	873344	1,350.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,350.00	0 Not an Exception
21-215707-SM	585523	12/03/2021	873344	1,275.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	0 Not an Exception
21-216739-FY	585526	12/03/2021	873344	1,275.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	0 Not an Exception
21-216814-SM	585534	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
21-002512-FH	585502	12/03/2021	873344	1,275.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,275.00	0 Not an Exception
21-216853-SM	585505	12/03/2021	873344	1,350.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	0 Not an Exception
19-006133-FH	585519	12/03/2021	873344	1,275.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,275.00	0 Not an Exception
20-213855-SM	585522	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
21-216561-OM	585531	12/03/2021	873344	400.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	0 Not an Exception
20-210303-SM	585598	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	325.00	0 Not an Exception
21-214019-SM	585515	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
21-214425-FY	585518	12/03/2021	873344	1,350.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	0 Not an Exception
21-002382-FH	585521	12/03/2021	873344	1,350.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,350.00	0 Not an Exception
21-216562-OM	585532	12/09/2021	873344	250.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	0 Not an Exception
21-218488-SM	585504	12/03/2021	873344	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
20-000312-FH	585513	12/03/2021	873344	1,275.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,275.00	0 Not an Exception
21-215394-FY	585524	12/03/2021	873344	1,275.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	0 Not an Exception
20-003722-FH	585527	12/03/2021	873344	1,350.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,350.00	0 Not an Exception

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21-214259-OM	585530	12/03/2021	873344 H	400.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	0 Not an Exception
21-214705-SM	585533	12/03/2021	873344 H	325.00	THOMAS DANIEL SIVER	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	0 Not an Exception
12082021TR	587283	12/16/2021	873179	6.30	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
2021ci-9154	585483	09/30/2021	872928	5,755.00	TIGER OAK PUBLICATIONS	1/2 page ad in Fall magazine, full page ad in MACVB	2300-0251-902.000	Accommodations Tax	5,755.00	5 Avoid Addl Cost
1100982	585560	12/03/2021	872929	1,361.00	TRACE ANALYTICAL LABORATORIES INC.	Drinking water	2210-0000-273.000	Public Health	1,361.00	1 Co Board Specific Appr
11292021-1	585580	12/03/2021	873345 H	2,880.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.072	Indigent Defense Fund	2,808.00	0 Not an Exception
							2600-2994-830.060	Indigent Defense Fund	72.00	
11292021-2	585581	12/03/2021	873345 H	2,912.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,712.00	0 Not an Exception
							2600-2994-830.060	Indigent Defense Fund	96.00	
							2600-2996-830.060	Indigent Defense Fund	104.00	
							1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
11202021TC	585731	12/06/2021	872732	6.22	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
C01_202102056	585362	12/01/2021	872930	65.00	TRANSACTION NETWORK SERVICES INC	12/21 Monthly Processing fee CC	5810-0536-801.000	Airport	65.00	1 Co Board Specific Appr
121621 closing	586940	12/16/2021	872983	630,609.02	TRANSACTION TITLE AGENCY OF	Nugent Sands-South Lakes land purchase closing costs	2411-0695-971.000	Parks Development	630,609.02	1 Co Board Specific Appr
S 124544	587073	12/14/2021	873180	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	852.50	5 Avoid Addl Cost
ABJ003370-BF14	585086	08/27/2021	872648	139.92	TROPHY HOUSE	Uniforms for Jail Janitor	1010-0351-749.000	Sheriff Jail	139.92	5 Avoid Addl Cost
MD2022	585187	12/02/2021	873346 H	140.00	UNITED COUNTY OFFICERS ASSOCIATION	UCOA Membership Dues 2022 NAW LML	1010-0215-807.000	County Clerk	140.00	0 Not an Exception
UNITED WAY 12.09.21	586005	12/09/2021	872933	1,586.58	UNITED WAY OF THE LAKESHORE	Employee deduction 12/09/2021	7040-0000-231.140	Imprest Payroll Fund	1,586.58	7 Not AP(Payroll/Pass Through)
034077	584950	11/23/2021	872649	124.32	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	2600-2994-801.000	Indigent Defense Fund	124.32	1 Co Board Specific Appr
034076	584949	11/23/2021	872649	47.89	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0229-801.000	Prosecutor	47.89	1 Co Board Specific Appr
INV-0359	585590	12/03/2021	873347 H	417.00	UPTRUST INC	Monthly User Fee 12/21	2600-2996-801.000	Indigent Defense Fund	417.00	0 Not an Exception
458756442	586152	12/09/2021	873184	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
457857118	585088	11/27/2021	872650	5,091.56	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease; late fee	4960-4960-944.000	Capital Improvement	5,091.56	1 Co Board Specific Appr
458436136	585784	12/06/2021	872934	485.00	US BANCORP GOVT LEASING & FINANCE	FY22 LEASE for Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost
18590	585693	12/06/2021	872935	235.00	USA-1 BATTERY	Battery & rebuilt alternator	1010-0265-937.000	Michael E. Kobza Hall of Justice	235.00	5 Avoid Addl Cost
18583	584831	11/23/2021	872651	390.00	USA-1 BATTERY	Battery for loader	6340-0249-778.000	Bldg I-Facilities Management	390.00	5 Avoid Addl Cost
2342817	585215	11/16/2021	872652	10,181.73	VAN MANEN OIL COMPANY, INC.	Diesel-FY22	5920-5050-772.010	Wastewater Management	10,181.73	1 Co Board Specific Appr
2343815	587013	12/13/2021	873185	17,831.67	VAN MANEN OIL COMPANY, INC.	FY22-Diesel & unleaded fuel	5880-0587-772.010	Muskegon Area Transit System	17,831.67	1 Co Board Specific Appr
2343987	585643	12/01/2021	872936	6,772.17	VAN MANEN OIL COMPANY, INC.	FY11 Diesel fuel	5920-5050-772.010	Wastewater Management	6,772.17	1 Co Board Specific Appr
2343569	585652	11/29/2021	872936	12,164.69	VAN MANEN OIL COMPANY, INC.	Diesel and Unleaded fuel - Airport	5810-0536-760.000	Airport	7,307.95	1 Co Board Specific Appr
							5810-0536-760.000	Airport	4,856.74	
2345497	587041	12/13/2021	873185	9,918.00	VAN MANEN OIL COMPANY, INC.	4,002 Gal Off-Road Diesel 12/10/21 @ \$2.463643	5710-0526-772.010	Solid Waste Management	9,918.00	1 Co Board Specific Appr
VELO 12.09.21	586009	12/09/2021	872937	1,245.40	VELO LAW OFFICE	Employee deduction 12/09/2021	7040-0000-231.168	Imprest Payroll Fund	1,245.40	7 Not AP(Payroll/Pass Through)
OSV000002626432	585389	12/02/2021	872938	145.71	VERIZON	Family Court; GPS Tracking 11/21	2920-many-802.000	Child Care Fund	129.52	1 Co Board Specific Appr
							2150-0230-802.000	Family Court	16.19	
9893521865	585405	12/01/2021	872940	11,334.93	VERIZON WIRELESS	12/21 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	484.83	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.42	
							1010-0136-851.000	District Court	645.68	
							1010-0171-851.000	Administration	237.54	
							1010-0201-851.000	Accounting	72.04	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.81	
							1010-0226-851.000	Human Resources	106.74	
							1010-0229-851.000	Prosecutor	208.57	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	273.31	
							1010-0301-851.000	Sheriff Operations	721.02	
							1010-0305-851.000	Sheriff Administration	99.37	
							1010-0351-851.000	Sheriff Jail	61.05	
							1172-1371-851.000	Adult Drug Treatment Court	36.68	
							1190-0426-851.000	Emergency Services	46.75	
							1190-0427-851.000	Emergency Services	77.47	
							1210-0315-851.000	Highway Safety Programs	81.42	
							2080-0691-851.000	Parks	176.26	
							2150-many-851.000	Family Court	998.85	
							2210-6199-851.000	Public Health	1,854.11	
							2300-0251-851.000	Accommodations Tax	93.50	
							2560-2360-851.000	Deeds Automation Fund	46.75	
							2600-2994-851.000	Indigent Defense Fund	1,467.85	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	784.74	
							5500-2550-851.000	Land Bank	182.32	
							5710-0520-851.000	Solid Waste Management	82.86	
							5710-0526-851.000	Solid Waste Management	212.16	
							5810-0536-851.000	Airport	108.55	
							5910-0546-851.000	Regional Water System	77.00	
							5920-5040-851.000	Wastewater Management	743.37	

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							6680-0228-851.000	Information Technology	429.87	
							2930-8940-851.000	Veterans Affairs Dept	110.25	
							5890-0572-851.000	Muskegon Trolley Company	46.75	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.23	
							2920-0659-851.000	Child Care Fund	46.78	
9893088666	585779	12/06/2021	872939	601.91	VERIZON WIRELESS	FY22 My Deal Verizon Oct 19 - Nov 18	6680-0228-851.000	Information Technology	601.91	1 Co Board Specific Appr
9894353622	587053	12/13/2021	873186	80.02	VERIZON WIRELESS	Verizon Nov 5 - Dec 4 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
3177	585369	12/02/2021	872941	6,435.00	VERNA SURPRENAT	Various County Sites / Cleaning Services Nov 2021	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
3179	585368	12/02/2021	872941	5,220.00	VERNA SURPRENAT	HOJ / Cleaning Services Nov 2021	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
3176	585361	12/01/2021	872941	1,780.00	VERNA SURPRENAT	11/21 Cleaning Services	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
3182	585367	12/02/2021	872941	1,383.00	VERNA SURPRENAT	OAK / Cleaning Services Nov 2021	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
INV001-4234	586991	12/13/2021	873187	70,188.26	VIA TRANSPORTATION INC	Microtransit Services November 2021	5880-0590-802.000	Muskegon Area Transit System	70,188.26	1 Co Board Specific Appr
INV001-4235	586994	12/13/2021	873187	7,555.00	VIA TRANSPORTATION INC	Microtransit Marketing Services November 2021	5880-0588-902.000	Muskegon Area Transit System	7,555.00	1 Co Board Specific Appr
TO-R286951	586116	12/16/2021	873188	10.00	Vicky Hedlund	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
2361291	587108	12/16/2021	873189	3,293.56	VITAL RECORDS HOLDINGS LLC	Dec 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,293.56	1 Co Board Specific Appr
2361330	586174	12/10/2021	873189	52.50	VITAL RECORDS HOLDINGS LLC	Crc Ct D; Record Storage	1010-0131-802.000	Circuit Court	52.50	8AuthoritativeOrder/JdgeApprvl
2361314	586173	12/10/2021	873189	57.75	VITAL RECORDS HOLDINGS LLC	Crc Ct A; Record Storage	1010-0131-802.000	Circuit Court	57.75	8AuthoritativeOrder/JdgeApprvl
2361332	586179	12/01/2021	873189	336.10	VITAL RECORDS HOLDINGS LLC	12/21 Finance Storage	1010-0201-943.000	Accounting	336.10	1 Co Board Specific Appr
2361434	586178	12/01/2021	873190	222.52	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.52	1 Co Board Specific Appr
11-2021	585886	12/09/2021	872942	50.75	WAKEFIELD LEASING CORP	General Assistance - FY 22 - MP	2930-8943-836.100	Veterans Affairs Dept	50.75	9 Community Program Support
000532769	586997	12/13/2021	873348	136.00	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps Collector	2210-6114-743.000	Public Health	136.00	0 Not an Exception
0000532768	587117	12/14/2021	873348	2,138.40	WATKINS PHARMACY & SURGICAL SUPPLY	Epinephrine	2210-6114-743.000	Public Health	2,138.40	0 Not an Exception
0000530911	586999	12/13/2021	873348	181.40	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies	2210-6313-743.000	Public Health	181.40	0 Not an Exception
0000531253	587001	12/13/2021	873348	77.90	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies	2210-6313-743.000	Public Health	77.90	0 Not an Exception
0000532354	586986	12/13/2021	873348	165.20	WATKINS PHARMACY & SURGICAL SUPPLY	Blood coll set	2210-6313-743.000	Public Health	165.20	0 Not an Exception
0000532766	586995	12/13/2021	873348	106.52	WATKINS PHARMACY & SURGICAL SUPPLY	Medical	2210-6710-743.000	Public Health	106.52	0 Not an Exception
84793	586070	12/09/2021	873191	8,075.76	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 11/21	2920-0665-844.021	Child Care Fund	8,075.76	8AuthoritativeOrder/JdgeApprvl
620605	585166	11/30/2021	872653	507.82	WESCO INC	Quarterline / Diesel Fuel	5910-0552-772.010	Regional Water System	507.82	4 Discount Not Lost
120721B	585986	12/07/2021	872943	95.59	WESLEY DAULT	ExpRmb: mileage Nov 21 Dalton Office/field work	1010-0225-863.000	Equalization	95.59	2 Employee Travel Reimb
845435287	585778	12/01/2021	872944	354.13	WEST GROUP	11/21 Books	1010-0136-801.000	District Court	177.07	8AuthoritativeOrder/JdgeApprvl
							2150-0142-981.015	Family Court	177.06	
845536110	585787	12/06/2021	872944	547.37	WEST GROUP	Law Library; Library Plan Charges	1010-0131-981.010	Circuit Court	246.32	8AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	123.15	
							2150-0142-981.010	Family Court	177.90	
845524677	585804	12/06/2021	873349	480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
845432001	585785	12/06/2021	872944	176.87	WEST GROUP	Law Library; West Proflex	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
845448205	585780	12/01/2021	872944	2,670.76	WEST GROUP	11/21 Books	1010-0229-807.000	Prosecutor	776.96	8AuthoritativeOrder/JdgeApprvl
							2600-2996-801.000	Indigent Defense Fund	825.52	
							1010-0136-801.000	District Court	339.92	
							1010-0148-981.010	Probate Court	72.84	
							1010-0131-981.010	Circuit Court	194.24	
							1010-0292-981.015	Law Library	48.56	
							2150-0142-981.015	Family Court	364.16	
							2150-0230-807.000	Family Court	48.56	
4628	585084	11/27/2021	872654	1,214.85	WEST MI CRIMINAL JUSTICE TRAINING C	Fall 2021 MCOLES Distribution	1010-0320-957.000	Officer Training Act 320	1,214.85	1 Co Board Specific Appr
M101003143	585885	12/07/2021	872945	145,638.75	WEST MICHIGAN INTERNATIONAL	Solid Waste Water Truck	5710-0526-978.000	Solid Waste Management	145,638.75	1 Co Board Specific Appr
I-96649-0	585798	12/01/2021	873350	51.76	WEST MICHIGAN RUBBER AND SUPPLY	Hoses and crimps	5810-0536-778.000	Airport	51.76	0 Not an Exception
87046	585866	12/07/2021	872946	308.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared sewer line	1010-0270-931.050	County Jail Building 2015	308.00	5 Avoid Addl Cost
88734	585689	12/06/2021	872946	397.50	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clean septic line	1010-0270-931.050	County Jail Building 2015	397.50	5 Avoid Addl Cost
86855	585474	12/03/2021	872946	308.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear sewer line to tank	1010-0270-931.050	County Jail Building 2015	308.00	5 Avoid Addl Cost
12012021	586963	12/13/2021	873351	63.90	WEST SHORE PROFESSIONAL PHARMACY	Pharmacy	2210-6311-741.000	Public Health	63.90	0 Not an Exception
03107	586925	12/10/2021	873192	41,894.00	WESTERN MICHIGAN UNIVERSITY	FY22 Medical Examiner services	2210-0648-801.000	Public Health	41,894.00	1 Co Board Specific Appr
67208	584960	11/24/2021	873352	950.00	WESTSHORE CONSULTING	LB-1179 E Broadway-survey	5500-2550-747.000	Land Bank	950.00	0 Not an Exception
76401917	585434	11/30/2021	872947	25,553.86	WEX BANK	11/21 Fuel and other services	6330-0000-085.000	Office Services	25,553.86	1 Co Board Specific Appr
RSTJ 120106	587271	12/15/2021	873262	100.00	WGVU RADIO	Juvenile Court Restitution; 12/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
01051	585603	12/03/2021	873353	38.26	WHITE RIVER TOWNSHIP TREASURER	Winter taxes for Lost Valley Road/6101-110-300-0002-00	1010-0941-958.010	Misc Contingency	38.26	0 Not an Exception
01050	585601	12/03/2021	873353	184.28	WHITE RIVER TOWNSHIP TREASURER	Winter taxes for Lost Valley Road/6101-110-300-0001-00	1010-0941-958.010	Misc Contingency	184.28	0 Not an Exception
Dec 2021 DTF	586027	12/16/2021	873193	48.96	WHITE RIVER TOWNSHIP TREASURER	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	48.96	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 11/25/2021 to 12/16/2021

INVOICE #	REF #	POST DATE	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
Dec 2021 DTF	586026	12/16/2021	873194	30.29	WHITEHALL TOWNSHIP TREASURER	Dec 2021 distribution of tax file revenue	7010-0000-208.000	Accounts Payable-Customer	30.29	7 Not AP(Payroll/Pass Through)
2019-427	578875	09/30/2021	872655	9,653.00	WHITEHALL TOWNSHIP TREASURER	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	4,592.00	1 Co Board Specific Appr
							1060-6720-802.000	Senior Millage Fund	5,061.00	
00897447	585150	11/29/2021	872656	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 15044231NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
10351764	585175	11/30/2021	872657	413.10	WIARCOM, INC.	GPS Service Nov-Dec 2021	5910-0552-801.000	Regional Water System	22.95	5 Avoid Adtl Cost
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10351760	585751	11/24/2021	872948	498.55	WIARCOM, INC.	Wireless GPS Svc 11/25 - 12/24/2021	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
21-29	585338	12/01/2021	872658	268.73	WILLIAM GARRETT KELLY	Visiting Judge	1010-0136-831.000	District Court	268.73	3 Personal Services by Indiv
FY22 Carharts	585884	12/07/2021	872949	464.28	WILLIAM HOUSEMAN	FY22 Carharts in Lieu of Uniforms- BHouseman	5710-0526-746.000	Solid Waste Management	464.28	1 Co Board Specific Appr
JPB772546.0131	585450	12/02/2021	872711	20.38	JUROR	Juror 772546 Date 11/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.38	
1972047459MI	587051	12/13/2021	873195	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2015091394MI	587049	12/13/2021	873195	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
204520	587088	12/14/2021	873196	8,250.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; BR; 11/21	2920-0665-844.021	Child Care Fund	8,250.00	8AuthoritativeOrder/JdgeApprvl
204470	587087	12/14/2021	873196	6,600.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; TM; 11/21	2920-0665-844.021	Child Care Fund	6,600.00	8AuthoritativeOrder/JdgeApprvl
6395	585516	12/03/2021	873354 H	4,800.00	WUVS 103.7 THE BEAT	Radio Show HIV and COVID Awareness	2210-6114-902.000	Public Health	2,400.00	0 Not an Exception
							2210-6313-902.000	Public Health	2,400.00	
96615	587224	12/08/2021	873198	280.74	WYLIE ELECTRIC MOTOR SERVICE CO INC	WO #56688 / repair on T hangar door	5810-0536-777.000	Airport	280.74	5 Avoid Adtl Cost
20003483MI	585134	11/29/2021	873355 H	110.00	ZOLTON AND BOMMARITO PC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
GRAND TOTAL:				9,348,259.41					9,348,259.41	

Count      Amount  
201    H    134,469.48



CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 11/01/2021 TO 11/30/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117163	586236 11/30/2021	329.00	12 Panel Now	SB-13 panel drug test cups	2220-7338-729.000	HealthWest	329.00
TXN00117171	586237 11/30/2021	329.00	12 Panel Now	SB-Jail MAT 13 panel drug test cup	2220-7033-729.000	HealthWest	329.00
TXN00116989	586609 11/30/2021	40.48	180 AUTO VALUE SOUTH M	KM-Throttle Sensor Unit 0601	5880-0591-775.000	Muskegon Area Transit	40.48
TXN00117251	586613 11/30/2021	59.53	180 AUTO VALUE SOUTH M	KM-Plow Parts	5880-0591-775.000	Muskegon Area Transit	59.53
TXN00117257	586614 11/30/2021	16.58	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	16.58
TXN00117496	586618 11/30/2021	44.89	180 AUTO VALUE SOUTH M	KM-Mid Ship Support Unit 1313	5880-0591-775.000	Muskegon Area Transit	44.89
TXN00117397	586327 11/30/2021	2,112.45	4IMPRINT, INC	SD-4 imprint	2210-3011-902.020	Public Health	1,960.47
					2210-6811-902.020	Public Health	151.98
TXN00117406	586225 11/30/2021	9.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7603-945.000	HealthWest	9.00
TXN00117407	586226 11/30/2021	18.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7320-945.000	HealthWest	18.00
TXN00117408	586227 11/30/2021	80.90	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7318-945.000	HealthWest	80.90
TXN00117424	586228 11/30/2021	67.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7319-945.000	HealthWest	67.00
TXN00117427	586229 11/30/2021	8.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7706-945.000	HealthWest	8.00
TXN00117428	586230 11/30/2021	78.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7602-945.000	HealthWest	78.00
TXN00117438	586815 11/30/2021	9.00	4TE KOHLEYS SUPERIOR W	KS-Water	2220-7318-945.000	HealthWest	9.00
TXN00117060	586891 11/30/2021	86.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	86.00
TXN00117066	586892 11/30/2021	61.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	61.00
TXN00117114	586893 11/30/2021	89.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	89.00
TXN00117410	586656 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117412	586657 11/30/2021	121.00	4TE KOHLEYS SUPERIOR W	CM-Bottled water Farm	5920-5040-747.000	Wastewater Management	34.00
					5920-5040-776.000	Wastewater Management	87.00
TXN00117414	586658 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117416	586659 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117417	586660 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117419	586661 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117420	586662 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117421	586663 11/30/2021	146.00	4TE KOHLEYS SUPERIOR W	CM-Bottled water Fleet Bldg	5920-5040-747.000	Wastewater Management	11.00
					5920-5040-776.000	Wastewater Management	135.00
TXN00117422	586664 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117423	586665 11/30/2021	62.00	4TE KOHLEYS SUPERIOR W	CM-Bottled water Admin Bldg.	5920-5040-747.000	Wastewater Management	62.00
TXN00117429	586666 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117433	586667 11/30/2021	144.00	4TE KOHLEYS SUPERIOR W	CM-Bottled water OPS Bldg	5920-5040-747.000	Wastewater Management	11.00
					5920-5040-776.000	Wastewater Management	133.00
TXN00117435	586668 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117437	586669 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00117440	586670 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00117441	586671 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117442	586672 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117444	586673 11/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00117149	586751 11/30/2021	29.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	29.00
TXN00117446	586267 11/30/2021	7.40	ACI PARTS PLUS	LB-Trailer part	5500-2550-740.000	Land Bank	7.40
TXN00117281	586202 11/30/2021	332.57	ACTION SUPPLY SAFETY-M	SB-Safety Harnesses, misc	5920-5040-746.000	Wastewater Management	332.57
TXN00116983	586889 11/30/2021	78.39	ACTION SUPPLY SAFETY-M	JWW-Replacement Work Jacket	2080-0691-747.000	Parks	78.39
TXN00116857	586442 11/30/2021	221.01	ACTION SUPPLY SAFETY-M	MH-Rain Suit, Safety Harnesses	5920-5040-746.000	Wastewater Management	221.01
TXN00116985	586471 11/30/2021	137.59	ACTION SUPPLY SAFETY-M	JH-Winter work coat	2080-0691-747.000	Parks	137.59

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 11/01/2021 TO 11/30/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117518		586496 11/30/2021	43.19	ACTION SUPPLY SAFETY-M	JH-Winter work gloves	2080-0691-747.000	Parks	43.19
TXN00116889		586509 11/30/2021	156.88	ACTION SUPPLY SAFETY-M	RH-Stretch Tube Lanyard	5920-5060-746.000	Wastewater Management	156.88
TXN00116821		586276 11/30/2021	824.00	ADE INCORPORATED	RC-NEEDS assessments	1010-0136-802.000	District Court	824.00
TXN00117323		586205 11/30/2021	958.23	AED SUPERSTORE	SB-Defibrillator Sensors, Keychain	1010-0265-931.050	Michael E. Kobza Hall of	958.23
TXN00117462		586329 11/30/2021	51.00	AED SUPERSTORE	SD-Ambu bag	2210-6114-743.010	Public Health	51.00
TXN00117510		586330 11/30/2021	(2.89)	AED SUPERSTORE	SD-Credit	2210-6114-743.010	Public Health	(2.89)
TXN00117191		586530 11/30/2021	31.18	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management	31.18
TXN00117199		586531 11/30/2021	107.26	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management	107.26
TXN00117127		586429 11/30/2021	300.00	AIRLINE MOTEL	KG-temp holding acct; housing assist RS	2220-0000-083.220	HealthWest	300.00
TXN00116922		586239 11/30/2021	300.00	AIRLINE MOTEL	KB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	300.00
TXN00116866		586650 11/30/2021	118.80	AJAX IMAGINING	BM-Hurlbut Story Board	8010-8450-728.000	Drain Fund	59.40
						8010-8282-728.000	Drain Fund	59.40
TXN00117353		586758 11/30/2021	121.67	ALDI 67008	DS-CV19 SUD recovery fest supplies	2220-7063-729.000	HealthWest	121.67
TXN00117036		586881 11/30/2021	12.56	ALDI 67008	SW-Testing supplies	2220-7329-956.010	HealthWest	12.56
TXN00116965		586517 11/30/2021	(136.91)	ALEN CORPORATION	SH-Tax Refund Alen Air Purifiers	6770-0204-729.010	Insurance	(52.65)
						6770-0203-729.010	Insurance	(84.26)
TXN00117016		586864 11/30/2021	35.00	ALG AIR BGKQJY	JV-Travel for Conference	2220-7706-871.000	HealthWest	35.00
TXN00117219		586200 11/30/2021	242.00	ALPINE MOTEL	AB-UM approved housing for client	2220-7144-871.000	HealthWest	242.00
TXN00117198		586402 11/30/2021	240.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	240.00
TXN00117208		586403 11/30/2021	192.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	192.00
TXN00117359		586410 11/30/2021	144.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	144.00
TXN00117425		586833 11/30/2021	41.00	AMA CREDENTIALING	BS-AMA credentialing	2220-7702-801.000	HealthWest	41.00
TXN00116851		586778 11/30/2021	46.92	AMAZON.COM 0097O2F13 A	JS-N95 Respirators w/ Charcoal Filter	5920-5040-746.000	Wastewater Management	46.92
TXN00116890		586556 11/30/2021	305.00	AMAZON.COM 258L89DA3 A	MK-Network equipment for MHC	2220-7602-729.000	HealthWest	305.00
TXN00117029		586807 11/30/2021	4.79	AMAZON.COM 4I4ZC87N3 A	AS-Staples	2150-many-729.000	Family Court	3.31
						2920-0153-729.000	Child Care Fund	0.08
						2920-0152-729.000	Child Care Fund	0.89
						1010-0132-729.000	Circuit Court Collections	0.08
						1010-0131-729.000	Circuit Court	0.43
TXN00117034		586254 11/30/2021	123.48	AMAZON.COM 529B01M03 A	NB-Hand sanitizer	2220-7137-729.000	HealthWest	123.48
TXN00117057		586394 11/30/2021	120.00	AMAZON.COM 6K8EM2NK3 A	AF-Bear Spray	5920-5040-746.000	Wastewater Management	120.00
TXN00117399		586841 11/30/2021	1,249.00	AMAZON.COM 7G4PP27C3 A	SS-SSSPP-iPAD	2153-1428-729.010	SSSPP Grant	1,249.00
TXN00117418		586328 11/30/2021	99.22	AMAZON.COM 9131B77D3 A	SD-Nesting bins for clinics	2210-6114-743.010	Public Health	99.22
TXN00116915		586558 11/30/2021	152.50	AMAZON.COM 9F4RW0VZ3 A	MK-Network equipment for MHC	2220-7602-729.000	HealthWest	152.50
TXN00117143		586566 11/30/2021	32.68	AMAZON.COM AQ47Q49O3 A	MK-Networking equipment supplies	2220-7703-729.000	HealthWest	32.68
TXN00117017		586214 11/30/2021	77.49	AMAZON.COM AS3N562I3 A	CB-Monitor Risers	2600-2996-729.000	Indigent Defense Fund	77.49
TXN00117275		586839 11/30/2021	229.94	AMAZON.COM B03BP53Y3 A	SS-SSSPP-Apple Pencil	2153-1428-729.010	SSSPP Grant	229.94
TXN00117361		586306 11/30/2021	1,419.98	AMAZON.COM DD2TH6DU3 A	NC-TV's for Zoom conference room	2220-7602-729.010	HealthWest	1,419.98
TXN00116854		586345 11/30/2021	15.00	AMAZON.COM EE2VO3Y23 A	ME-Edible reinforcers	2220-7319-729.000	HealthWest	15.00
TXN00117434		586504 11/30/2021	36.37	AMAZON.COM EV8KI5053 A	AH-SS Relief/Klinger	2930-8942-849.000	Veterans Affairs Dept	36.37
TXN00117489		586438 11/30/2021	69.41	AMAZON.COM F60NT3TS3 A	SH-Wireless mouse x2/keyboard	1010-0225-729.000	Equalization	69.41
TXN00117468		586505 11/30/2021	366.64	AMAZON.COM FF88P6GI3 A	AH-SS Relief/Klinger	2930-8942-849.000	Veterans Affairs Dept	366.64
TXN00117413		586417 11/30/2021	17.29	AMAZON.COM FI8DX13I3 A	MG-Pipe and tubing cutter	5920-5020-782.000	Wastewater Management	17.29
TXN00116872		586675 11/30/2021	834.63	AMAZON.COM G157F2UV3 A	TN-Headsets and wireless mouse	2220-7601-729.000	HealthWest	834.63
TXN00116978		586559 11/30/2021	101.15	AMAZON.COM J99KD3SS3 A	MK-Video cables for MHC	2220-7602-729.000	HealthWest	101.15
TXN00116932		586390 11/30/2021	23.68	AMAZON.COM RH3IC5XC3 A	AF-Ziploc Bags & Storage Bags	5920-5020-771.000	Wastewater Management	23.68

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117290		586304 11/30/2021	94.19	AMAZON.COM RM98C6WI3 A	NC-USB display port cable switch	2220-7703-729.000	HealthWest	94.19
TXN00116855		586804 11/30/2021	109.99	AMAZON.COM TG9YZ6HN3 A	AS-Coffee Brewer	1010-0131-729.010	Circuit Court	109.99
TXN00117310		586840 11/30/2021	37.49	AMAZON.COM TW1LY82K3 A	SS-Intercom for Judge Smedley	1010-0131-729.010	Circuit Court	37.49
TXN00117448		586384 11/30/2021	9.25	AMAZON.COM UI0HD1YL3 A	RF-temp holding acct; no receipt	1010-0000-083.301	Balance Sheet Accounts	9.25
TXN00117008		586560 11/30/2021	970.00	AMAZON.COM UN3210333 A	MK-Laptop bags for new hires	2220-7703-729.000	HealthWest	970.00
TXN00116830		586343 11/30/2021	17.98	AMAZON.COM VJ5CS3JK3 A	ME-Edible reinforcers	2220-7319-956.010	HealthWest	17.98
TXN00117294		586899 11/30/2021	51.60	AMAZON.COM X36GJ6M83 A	JWW-Dump Trailer Mesh Tarp	2080-0691-936.000	Parks	51.60
TXN00117048		586748 11/30/2021	26.48	AMAZON.COM X60UH3CC3 A	PR-Dusting Surface Refills	5710-0526-776.000	Solid Waste Management	26.48
TXN00116862		586519 11/30/2021	24.58	AMAZON.COM XB3B35SL3 A	CH-Stainless Steel Bird Spikes	1010-0265-931.050	Michael E. Kobza Hall of	24.58
TXN00117183		586642 11/30/2021	52.61	AMAZON.COM Y963C4RI3 A	MM-Heavy Duty Stapler w/Staples	2600-2996-729.010	Indigent Defense Fund	52.61
TXN00116863		586520 11/30/2021	73.50	AMAZON.COM YC0JL9WW3 A	CH-(5) Triple Taps Tools	6340-0249-747.000	Bldg I-Facilities Management	73.50
TXN00117333		586430 11/30/2021	250.00	AMER ACDMY ADDCTN PSYC	GG-AAAP membership dues	2220-7705-807.000	HealthWest	250.00
TXN00117401		586431 11/30/2021	100.00	AMER ACDMY ADDCTN PSYC	GG-AAAP membership dues	2220-7705-807.000	HealthWest	100.00
TXN00117277		586341 11/30/2021	106.58	AMERICAN SCREENING COR	KE-Drug Test Panel Cups	2920-0153-967.081	Child Care Fund	15.99
						2920-0152-967.081	Child Care Fund	90.59
TXN00117269		586604 11/30/2021	(180.20)	AMZN Mktp US	JM-Totes refund	2220-7039-729.000	HealthWest	(180.20)
TXN00116839		586248 11/30/2021	379.98	AMZN MKTP US 0Q4VU95Q3	NB-Hand sanitizer dispensers	2220-7137-729.010	HealthWest	189.99
						2220-7318-729.010	HealthWest	189.99
TXN00117215		586201 11/30/2021	13.69	AMZN MKTP US 0R1WO6R73	SB-Shark vacuum filters	5920-5040-776.000	Wastewater Management	13.69
TXN00117377		586381 11/30/2021	59.97	AMZN MKTP US 1K4TJ26J3	RF-Headsets for courtroom	1010-0136-729.000	District Court	59.97
TXN00116937		586746 11/30/2021	358.60	AMZN MKTP US 1K6Q11O93	PR-High Visibility Safety Vest for Scale	5710-0526-747.000	Solid Waste Management	358.60
TXN00116953		586676 11/30/2021	69.23	AMZN MKTP US 1M9FP7193	TN-Splitter for Tablet	2220-7703-729.000	HealthWest	69.23
TXN00116876		586249 11/30/2021	14.76	AMZN Mktp US 1Z7DU0SR3	NB-Power supply	2220-7147-729.000	HealthWest	14.76
TXN00116933		586362 11/30/2021	30.75	AMZN MKTP US 2J8GG1CB1	SF-Soap cups	2920-many-754.000	Child Care Fund	30.75
TXN00116982		586470 11/30/2021	91.30	AMZN MKTP US 2N7KA8AV3	JH-Hearing protection for leaf blowing	2080-0691-746.000	Parks	91.30
TXN00117430		586573 11/30/2021	169.59	AMZN Mktp US 2V8RO1B10	MK-Stand up desk	1010-0136-729.000	District Court	169.59
TXN00116834		586506 11/30/2021	41.97	AMZN MKTP US 3M6R83OF3	CH-Printable Magnet Sheets-Lab	5920-5040-729.000	Wastewater Management	41.97
TXN00116850		586745 11/30/2021	96.99	AMZN MKTP US 3O3GP01F3	PR-12vDC Fuel Transfer Pump	5710-0526-782.100	Solid Waste Management	96.99
TXN00117013		586561 11/30/2021	136.03	AMZN Mktp US 3R5X519G3	MK-Mounting brackets for MHC	2220-7602-729.000	HealthWest	136.03
TXN00117033		586849 11/30/2021	60.39	AMZN MKTP US 687S16YG3	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	60.39
TXN00117206		586336 11/30/2021	89.95	AMZN MKTP US 735QD74O3	TD-MI Drug court grad awards	1170-1361-729.000	Sobriety Court	89.95
TXN00117334		586752 11/30/2021	5.99	AMZN MKTP US 778A81JR3	PR-Key Rings	5710-0526-747.000	Solid Waste Management	5.99
TXN00117386		586832 11/30/2021	109.99	AMZN MKTP US 7E4BW5FR3	BS-SC Standing desk	2220-7144-729.010	HealthWest	109.99
TXN00117295		586568 11/30/2021	2,899.90	AMZN Mktp US 7R76T4UM3	MK-Laptop dock stations for new staff	2220-7703-729.000	HealthWest	2,899.90
TXN00116840		586823 11/30/2021	99.99	AMZN Mktp US 7Y26CONC3	BS-BB Standing desk	2220-7334-729.010	HealthWest	99.99
TXN00117253		586482 11/30/2021	556.82	AMZN Mktp US 875CM7HS3	JH-Bike rack for Pioneer Park	2080-0691-938.000	Parks	556.82
TXN00117409		586570 11/30/2021	16.99	AMZN MKTP US 8E2WP68W3	MK-Power cable for MHC entryway	2220-7602-729.000	HealthWest	16.99
TXN00116858		586824 11/30/2021	71.97	AMZN Mktp US 8F8C09IR3	BS-SP UV light covers	2220-7705-729.000	HealthWest	71.97
TXN00117259		586303 11/30/2021	1,266.00	AMZN Mktp US 8I7VJ0523	NC-IT inventory keyboard and mice	2220-7703-729.000	HealthWest	1,266.00
TXN00117432		586383 11/30/2021	347.62	AMZN MKTP US 900X069O3	RF-temp holding acct; no receipt	1010-0000-083.301	Balance Sheet Accounts	347.62
TXN00117022		586323 11/30/2021	131.92	AMZN Mktp US 9O4YF13Y3	SD-Printer labels	2210-6114-729.000	Public Health	131.92
TXN00116926		586805 11/30/2021	37.99	AMZN MKTP US 9V1BU65B3	AS-Floor Mat for Angela W	2150-0142-729.010	Family Court	11.40
						1010-0148-729.010	Probate Court	15.19
						2150-0149-729.010	Family Court	11.40
TXN00116833		586294 11/30/2021	144.84	AMZN Mktp US 9X40A5SQ3	KC-Winter Boots-K. Cook	5920-5040-746.000	Wastewater Management	144.84
TXN00117148		586376 11/30/2021	85.98	AMZN MKTP US A13257FG3	RF-temp holding acct; no receipt	1010-0000-083.301	Balance Sheet Accounts	85.98

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TXN00117186		586416 11/30/2021	94.99	AMZN Mktp US AK5F58WQ3	MG-Folding Table	5920-5020-771.000	Wastewater Management	94.99
TXN00117380		586885 11/30/2021	(80.67)	AMZN MKTP US AMZN.COM/	HW-Ear scopes return	2220-7338-729.010	HealthWest	(80.67)
TXN00117404		586773 11/30/2021	282.49	AMZN Mktp US C65DV2H43	LSS-Coffee pot	1010-0217-729.000	Juror Showcause	282.49
TXN00117204		586783 11/30/2021	185.02	AMZN Mktp US CP1IG50L3	JS-Block heater Eq. #048MP	5920-5050-778.000	Wastewater Management	185.02
TXN00117517		586309 11/30/2021	169.35	AMZN MKTP US DS6ZO7KY3	NC-Keyboard and mouse receivers	2220-7703-729.000	HealthWest	169.35
TXN00117122		586332 11/30/2021	12.99	AMZN MKTP US DX7TB7VP3	TD-MI Drug court supplies	1170-1361-729.000	Sobriety Court	12.99
TXN00116813		586518 11/30/2021	98.97	AMZN Mktp US FN6229XC3	CH-(3) Emergency Lights	6340-0249-931.050	Bldg I-Facilities Management	98.97
TXN00116951		586363 11/30/2021	236.40	AMZN MKTP US G50TG0383	SF-Gloves	2920-0659-776.000-COVID19	Child Care Fund	19.98
						2920-0659-743.000-COVID19	Child Care Fund	39.12
						2920-0660-776.000-COVID19	Child Care Fund	19.98
						2920-0660-743.000-COVID19	Child Care Fund	39.12
						2920-0662-776.000-COVID19	Child Care Fund	39.96
						2920-0662-743.000-COVID19	Child Care Fund	78.24
TXN00117385		586307 11/30/2021	133.08	AMZN Mktp US G06WY4NH3	NC-Network adapter	2220-7703-729.000	HealthWest	133.08
TXN00116990		586782 11/30/2021	41.57	AMZN Mktp US H37BG6SK3	JS-Throttle Cable	5920-5050-778.000	Wastewater Management	41.57
TXN00117392		586375 11/30/2021	139.90	AMZN MKTP US HA0021FU3	PF-Filters for air purifiers	1010-0136-729.000	District Court	139.90
TXN00116919		586235 11/30/2021	16.95	AMZN MKTP US HL7R27283	SB-Replacement cord	2220-7331-729.000	HealthWest	16.95
TXN00117439		586308 11/30/2021	74.99	AMZN Mktp US HP0378TD3	NC-TV mounts for conference room	2220-7602-729.000	HealthWest	74.99
TXN00117078		586563 11/30/2021	1,199.90	AMZN MKTP US HROPH43F3	MK-Laptop dock stations for new staff	2220-7703-729.000	HealthWest	1,199.90
TXN00117004		586295 11/30/2021	82.00	AMZN MKTP US HR2P27Z93	KC-MTB Fence Post Driver	5920-5020-782.000	Wastewater Management	82.00
TXN00117233		586896 11/30/2021	90.95	AMZN MKTP US IV61Q02I3	JWW-LED Light Bar, Mounts, & Gardening	2080-0691-747.000	Parks	90.95
TXN00117197		586378 11/30/2021	24.98	AMZN MKTP US IV9OJ3CM3	RF-Iphone case/protector	1010-0136-729.000	District Court	24.98
TXN00116869		586507 11/30/2021	59.50	AMZN MKTP US JC8QX3QF3	CH-Cork Board New Office B Andersen	5920-5040-729.000	Wastewater Management	59.50
TXN00117431		586571 11/30/2021	43.99	AMZN MKTP US JJ4X39QY3	MK-Barcode scanner	2220-7703-729.010	HealthWest	43.99
TXN00117116		586603 11/30/2021	180.20	AMZN Mktp US JZ88I7D23	JM-Totes	2220-7039-729.000	HealthWest	180.20
TXN00116816		586213 11/30/2021	39.99	AMZN MKTP US KF4YU8Z23	CB-Headset for M. Mitrzyk	2600-2994-729.000	Indigent Defense Fund	39.99
TXN00117096		586828 11/30/2021	109.99	AMZN MKTP US L87I608Z3	BS-Standing desk for SG	2220-7144-729.010	HealthWest	109.99
TXN00117362		586569 11/30/2021	39.98	AMZN MKTP US ML1964HO3	MK-CR docking station	2220-7707-729.000	HealthWest	39.98
TXN00116849		586344 11/30/2021	111.03	AMZN MKTP US MP31E9OQ3	ME-Hang strips, soap, wipes, gloves	2220-7319-729.000	HealthWest	111.03
TXN00116852		586887 11/30/2021	65.17	AMZN MKTP US MT4PC5CG3	JWW-Hearing Protection and Gloves	2080-0691-747.000	Parks	65.17
TXN00116818		586674 11/30/2021	139.99	AMZN MKTP US NF1146203	TN-Bluetooth headset	2220-7551-729.000	HealthWest	139.99
TXN00117340		586206 11/30/2021	85.75	AMZN MKTP US NF4229DM3	SB-Magicard Color Ribbon	5920-5040-746.050	Wastewater Management	85.75
TXN00117164		586377 11/30/2021	605.64	AMZN MKTP US NJ33911J3	RF-temp holding acct; no receipt	1010-0000-083.301	Balance Sheet Accounts	605.64
TXN00116993		586523 11/30/2021	15.64	AMZN MKTP US OG2Q01W73	CH-(2) Goo Gone Adhesive Remover	6340-0249-747.000	Bldg I-Facilities Management	15.64
TXN00117372		586831 11/30/2021	17.51	AMZN MKTP US RC1ZS8Z43	BS-TW snacks for Youth office based	2220-7318-750.000	HealthWest	17.51
TXN00117217		586528 11/30/2021	176.59	AMZN MKTP US RP74T0LZ3	CH-(4) ROOTX - 2LB. JAR	6340-0247-931.050	Bldg G-Central Services	176.59
TXN00117192		586477 11/30/2021	243.10	AMZN Mktp US RY41W1ML3	JH-Sloan flush valves	2080-0691-931.050	Parks	243.10
TXN00117228		586830 11/30/2021	12.35	AMZN MKTP US S17AP6KQ3	BS-TW cleaning solution	2220-7318-729.000	HealthWest	12.35
TXN00117174		586829 11/30/2021	117.65	AMZN MKTP US UG3ER5FY3	BS-Youth supplies for youth office based	2220-7318-729.000	HealthWest	117.65
TXN00117351		586379 11/30/2021	26.02	AMZN MKTP US UU4IN5XC3	RF-temp holding acct; no receipt	1010-0000-083.301	Balance Sheet Accounts	26.02
TXN00117032		586562 11/30/2021	1,955.60	AMZN Mktp US VA5VQ2GU3	MK-Keyboard and mouse for new staff	2220-7703-729.000	HealthWest	1,955.60
TXN00117205		586643 11/30/2021	6.66	AMZN MKTP US W61I16NT3	MM-Staples	2600-2996-729.000	Indigent Defense Fund	6.66
TXN00117106		586525 11/30/2021	52.58	AMZN MKTP US W65T42T73	CH-(2) Ergonomic Optical Mouse	5710-0520-729.000	Solid Waste Management	52.58
TXN00116859		586622 11/30/2021	120.87	AMZN MKTP US WG8LP9KG3	DM-Mop Heads	5880-0591-776.000	Muskegon Area Transit	120.87
TXN00117329		586305 11/30/2021	149.98	AMZN Mktp US WU1OR0003	NC-Wall mounts for Conference rooms	2220-7602-729.000	HealthWest	149.98
TXN00117095		586564 11/30/2021	16.99	AMZN MKTP US XB5XW1SU3	MK-Power cable for MHC entryway	2220-7602-729.000	HealthWest	16.99

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117355		586380 11/30/2021	15.98	AMZN MKTP US XU5YP1ZW3	RF-temp holding acct; no receipt	1010-0000-083.301	Balance Sheet Accounts	15.98
TXN00117368		586411 11/30/2021	37.98	AMZN MKTP US XW4YF9UK3	AF-Ice scraper & snow brush	5920-5020-782.000	Wastewater Management	37.98
TXN00116973		586884 11/30/2021	26.89	AMZN MKTP US Y60D63FP3	HW-Ear scope with light	2220-7338-729.010	HealthWest	26.89
TXN00117411		586382 11/30/2021	6.98	AMZN MKTP US Z73NO79L3	RF-temp holding acct; no receipt	1010-0000-083.301	Balance Sheet Accounts	6.98
TXN00116842		586883 11/30/2021	107.56	AMZN MKTP US ZV41R7S23	HW-Ear scopes	2220-7338-729.010	HealthWest	107.56
TXN00117028		586472 11/30/2021	698.86	AMZN MktP US ZY5W84O33	JH-Milwaukee cordless power tool set	2080-0691-747.000	Parks	698.86
TXN00117504		586456 11/30/2021	0.99	APPLE.COM/BILL	CW-Ipad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00116838		586757 11/30/2021	36.74	ARTISANTRAVERSE CITY	JR-Meal for conference travel.	2220-7705-871.000	HealthWest	36.74
TXN00117158		586433 11/30/2021	125.43	AUTOPAY/DISH NTWK	DH-Monthly service	1010-0253-850.000	Treasurer	125.43
TXN00117354		586502 11/30/2021	191.59	AUTOZONE #2106	AH-State Grant TB	2930-8944-836.100	Veterans Affairs Dept	191.59
TXN00117405		586503 11/30/2021	(22.00)	AUTOZONE #2106	AH-State Grant TB/return	2930-8944-836.100	Veterans Affairs Dept	(22.00)
TXN00116962		586253 11/30/2021	21.98	AUTOZONE #2106	NB-Key batteries for fleet vehicles	2220-7601-729.000	HealthWest	21.98
TXN00117156		586349 11/30/2021	12.99	AUTOZONE 3690	KE-Chain & Bar Lubricant	5920-5060-938.000	Wastewater Management	12.99
TXN00117291		586898 11/30/2021	273.00	B & L ELECTRIC, INC	JWW-Site 88 burnt neutral bar	2080-0691-938.000	Parks	273.00
TXN00116877		586605 11/30/2021	(79.00)	B2B Prime	LM-Amazon Trail refund from prior month	2220-0000-083.220	HealthWest	(79.00)
TXN00117306		586203 11/30/2021	124.00	BATTERY JUN	SB-Lithium batteries	1010-0265-931.050	Michael E. Kobza Hall of	124.00
TXN00117177		586210 11/30/2021	90.95	BAVARIAN INN MOTOR LOD	KB-Lodging for WAC Mark E.	1010-0171-871.000	Administration	90.95
TXN00117118		586541 11/30/2021	96.05	BAVARIAN INN MOTOR LOD	DJ-MWEA Administrators Conf Rm Reserve	5920-5040-871.000	Wastewater Management	96.05
TXN00117173		586527 11/30/2021	162.72	BAVARIAN INN MOTOR LOD	CH-Farrar 2022 WW Admin Conf lodging	5710-0520-871.000	Solid Waste Management	162.72
TXN00116950		586460 11/30/2021	10.95	BENSON DRUG COMPANY IN	MH-Produce for Clubhouse	2220-7137-750.000	HealthWest	10.95
TXN00117227		586612 11/30/2021	685.82	BERGMAN LOCK & SECURIT	JG-Fuel Bay Door Lock Set	5880-0591-931.050	Muskegon Area Transit	685.82
TXN00117478		586617 11/30/2021	9.75	BERGMAN LOCK & SECURIT	KM-Terminal Keys	5880-0591-747.000	Muskegon Area Transit	9.75
TXN00117300		586615 11/30/2021	10.00	BERGMAN LOCK & SECURIT	KM-Keys to Bobcat/Trailer	5880-0587-747.000	Muskegon Area Transit	10.00
TXN00117476		586842 11/30/2021	1,999.96	BESTBUYCOM806530183099	SS-Monitors for JTC-RTA Grant	2920-0659-729.010	Child Care Fund	1,999.96
TXN00117153		586578 11/30/2021	27.00	BLACK TAP BAR	CK-Travel meals for conference	2220-7706-871.000	HealthWest	27.00
TXN00117466		586188 11/30/2021	138.21	BOB EVANS #0085 OLO	AW-SOC youth council	2220-7068-956.010	HealthWest	138.21
TXN00117387		586766 11/30/2021	13.18	BOB EVANS REST #0063	TS-Meal transport fr Christiansen	1010-0351-866.000	Sheriff Jail	13.18
TXN00117396		586767 11/30/2021	14.67	BOB EVANS REST #0063	TS-Meal transport	1010-0351-866.000	Sheriff Jail	14.67
TXN00117194		586582 11/30/2021	14.90	BONANNOS NY PIZZERIA V	CK-Travel meals for conference	2220-7706-871.000	HealthWest	14.90
TXN00117165		586894 11/30/2021	247.31	BRYAN'S HARDWARE	JWW-Moore Park's Hardware Purchases	2080-0691-747.000	Parks	247.31
TXN00117491		586792 11/30/2021	1,145.42	BUCKEYE POWER SALES	JS-Exhaust parts Veh #048L	5920-5050-778.000	Wastewater Management	1,145.42
TXN00117330		586223 11/30/2021	8.37	BUCKEYE TELESYSTEM	JB-Telesystem	2220-7601-947.000	HealthWest	8.37
TXN00116930		586635 11/30/2021	17.83	CALEXICO	LM-Governor's Conference Meal CW	2300-0251-871.000	Accommodations Tax	17.83
TXN00116917		586450 11/30/2021	8.90	CALEXICO	CW-Governor's Conference Meal	2300-0251-871.000	Accommodations Tax	8.90
TXN00116895		586250 11/30/2021	200.00	CAMPBELLS AUTOMOTIVE &	NB-Car 102 Towing	2220-7321-937.000	HealthWest	200.00
TXN00116906		586251 11/30/2021	200.00	CAMPBELLS AUTOMOTIVE &	NB-Car 178 towing	2220-7144-937.000	HealthWest	200.00
TXN00116956		586385 11/30/2021	85.00	CAMPBELLS AUTOMOTIVE &	MJF-Towing of JTC van	2920-many-937.000	Child Care Fund	85.00
TXN00116966		586732 11/30/2021	177.00	CARF INTERNATIONAL	MP-CARF prep workbooks	2220-7704-981.010	HealthWest	177.00
TXN00117514		586817 11/30/2021	50.00	CARMEN'S CAFE	KS-BC HR meeting	2220-7705-956.010	HealthWest	50.00
TXN00117240		586529 11/30/2021	923.31	CARROT TOP INDUSTRIES	CH-HL 20X30 American Flag	2300-0273-931.050	Accommodations Tax	923.31
TXN00116939		586731 11/30/2021	741.04	CDW GOVT #N002152	IP-Dup paid via AP 871461; disputed	6660-0000-083.660	Equipment Revolving	741.04
TXN00116875		586284 11/30/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	144.37
TXN00117262		586860 11/30/2021	610.57	CENTRAL MICHIGAN PAPER	AVS-Paper stock	6330-0238-729.000	Office Services	610.57
TXN00117055		586812 11/30/2021	183.95	CINTAS CORP	KS-Mats	2220-7137-942.000	HealthWest	183.95
TXN00116945		586806 11/30/2021	30.95	CLASSIC STAMP SIGN	AS-Stamp for Heather GW	2150-0149-729.010	Family Court	30.95
TXN00117052		586845 11/30/2021	55.95	CLASSIC STAMP SIGN	JT-Name Badges/Parking Sign	5880-0587-747.000	Muskegon Area Transit	55.95

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117234		586719 11/30/2021	56.00	CLASSIC STAMP SIGN	GP-Name Plates	2220-7705-729.000	HealthWest	56.00
TXN00117459		586720 11/30/2021	32.00	CLASSIC STAMP SIGN	GP-Name Plates	2220-7705-729.000	HealthWest	32.00
TXN00117326		586836 11/30/2021	21.75	COLLECTTOCELL.COM	DS-Collect call from Client	2220-7144-851.000	HealthWest	21.75
TXN00117129		586198 11/30/2021	218.00	COLLINSFLAGS.COM	MB-Flags Veterans park/donation fund	7010-0000-270.025	Veteran Park Donations	218.00
TXN00117350		586501 11/30/2021	158.99	Columbia Sportswear US	AH-State Grant JC	2930-8944-836.100	Veterans Affairs Dept	158.99
TXN00117331		586499 11/30/2021	185.50	Columbia Sportswear US	AH-State Grant JC	2930-8944-836.100	Veterans Affairs Dept	185.50
TXN00117502		586494 11/30/2021	206.01	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	206.01
TXN00117042		586473 11/30/2021	238.94	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	238.94
TXN00117287		586814 11/30/2021	258.89	COMCAST	KS-Internet for clinic	2220-7705-801.000	HealthWest	258.89
TXN00117523		586818 11/30/2021	300.00	Conceptual MindWorks,	KS-Sevocity	2220-7338-947.000	HealthWest	300.00
TXN00117193		586813 11/30/2021	838.00	Conceptual MindWorks,	KS-Sevocity	2220-7338-947.000	HealthWest	838.00
TXN00117454		586447 11/30/2021	206.94	CONSUMERS ENERGY CO	DH-SS Relief MP	2930-8942-849.000	Veterans Affairs Dept	206.94
TXN00116884		586444 11/30/2021	500.00	CONSUMERS ENERGY CO	DH-SS Relief JL	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00117363		586486 11/30/2021	232.17	CONSUMERS ENERGY CO	JH-Street lights Twin Lake	2080-0691-921.000	Parks	232.17
TXN00116848		586744 11/30/2021	68.62	CONTINENTAL LINEN SERV	PR-Mat Cleaning Bi-Weekly	5710-0526-749.000	Solid Waste Management	68.62
TXN00116984		586535 11/30/2021	49.00	COURSRA10QFR4LY5XK9PN	KJ-BC SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00117039		586538 11/30/2021	49.00	COURSRA1AWL8VB3W6V7LY	KJ-MP SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00116942		586863 11/30/2021	49.00	COURSRA3O8YEKGVGI2NPU	SV-SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00116943		586212 11/30/2021	49.00	COURSRA5EAVQCINO21P9W	SB-KL SOC grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00116921		586592 11/30/2021	49.00	COURSRA679P4FIIVSC144	JL-LB SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00117005		586591 11/30/2021	49.00	COURSRA94PH5YN9YUCHG0	CL-SOC PFA Training EB	2220-7068-863.000	HealthWest	49.00
TXN00117020		586536 11/30/2021	49.00	COURSRA9LG8FLIOI45SPS	KJ-SZ SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00116974		586346 11/30/2021	49.00	COURSRA9MUZBHGW1PC915	ME-CSP SOC grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00116986		586549 11/30/2021	49.00	COURSRA9UEK16D9RDPMNH	CK-temp holding acct; no receipt	2220-0000-083.220	HealthWest	49.00
TXN00117025		586537 11/30/2021	49.00	COURSRAA440ZFN3IMUG11	KJ-SV SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00116938		586593 11/30/2021	49.00	COURSRAA6W5J19FZ3738S	JL-SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00116954		586589 11/30/2021	49.00	COURSRA5IVLVE2VHM2D1Q	AK-CC SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00117499		586421 11/30/2021	15.92	CPI COLEPARMERINSTRUMT	MG-Hose barb straight	5920-5020-771.000	Wastewater Management	15.92
TXN00117035		586393 11/30/2021	201.00	CPI COLEPARMERINSTRUMT	AF-Zobell's Solution	5920-5020-768.000	Wastewater Management	201.00
TXN00116873		586730 11/30/2021	190.80	CRASHMASTERS COMPUTER,	IP-Laptop Screen Replacements	1010-0101-729.010	Board of Commissioners	190.80
TXN00116879		586572 11/30/2021	(24.30)	CRYSTAL MTN LODGING	MK-Credit on hotel charge	1010-0136-871.000	District Court	(24.30)
TXN00117318		586777 11/30/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-many-957.000	Child Care Fund	9.79
TXN00116820		586810 11/30/2021	2,000.00	CTRI INC	KS-FY21Veterans Trauma training	2220-7039-864.000	HealthWest	2,000.00
TXN00117515		586232 11/30/2021	2,000.00	CTRI INC	JB-FY21Veterans Trauma training	2220-7039-864.000	HealthWest	2,000.00
TXN00117436		586539 11/30/2021	7.91	CULVERS BATTLE CREEK M	KJ-Meal transport	1010-0351-866.000	Sheriff Jail	7.91
TXN00117445		586512 11/30/2021	11.72	CULVERS BATTLE CREEK M	JH-Meal transport	1010-0351-866.000	Sheriff Jail	11.72
TXN00117286		586760 11/30/2021	9.85	CULVERS LANSING-WEST S	AS-Meal for CER/CEO testing Lansing	1010-0136-871.000	District Court	9.85
TXN00116853		586607 11/30/2021	146.45	CUMMINS INC - S3	KM-Wiring Harness Unit 1402	5880-0591-775.000	Muskegon Area Transit	146.45
TXN00117082		586218 11/30/2021	288.00	Custom Cages and Aquar	JB-Aquarium services	2220-7602-945.000	HealthWest	288.00
TXN00117278		586786 11/30/2021	1,080.19	DALE'S RADIATOR & A/C	JS-AC Repair Veh #051	5920-5050-936.000	Wastewater Management	1,080.19
TXN00116941		586768 11/30/2021	479.55	DELTA HOTELS	LSS-Elections consultant hotel	1010-0191-871.000	Elections	479.55
TXN00117522		586847 11/30/2021	508.75	DIAMOND MFG HOT FIRE	JT-Fare Box Brackets for New Buses	5880-0596-979.000	Muskegon Area Transit	508.75
TXN00116976		586415 11/30/2021	39.99	DICK'S CLOTHING&SPORTI	MG-Frog Toggs Hip Waders	5920-5040-746.000	Wastewater Management	39.99
TXN00117298		586516 11/30/2021	31.80	DOLLAR TREE	SH-Calendars for Clubhouse	2220-7137-729.000	HealthWest	31.80
TXN00117519		586677 11/30/2021	31.80	DOLLAR TREE	NN-Club house Christmas supplies	2220-7137-729.000	HealthWest	31.80
TXN00117249		586337 11/30/2021	40.00	DOLLAR TREE	TD-MI Drug court participant supplies	1170-1361-729.000	Sobriety Court	40.00

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116864		586803 11/30/2021	92.07	DOMINO'S 1270	AS-Lunch for jurors	1010-0131-822.020	Circuit Court	92.07
TXN00116940		586515 11/30/2021	175.36	DOMINO'S 1270	JLH-Jury lunch per TGH	1010-0217-729.000	Juror Showcause	175.36
TXN00117031		586822 11/30/2021	19.73	DOUBLETREE FB BAY CITY	LS-Hotel stay for conference	2220-7705-871.000	HealthWest	19.73
TXN00117006		586821 11/30/2021	94.35	DOUBLETREE HOTELS	LS-Hotel stay for conference	2220-7705-871.000	HealthWest	94.35
TXN00116835		586443 11/30/2021	500.00	DTE ENERGY	DH-SS Relief WP	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00117364		586487 11/30/2021	142.40	EGLE PWS NCOM	JH-Public water supply fee TL	2080-0691-958.000	Parks	142.40
TXN00117376		586489 11/30/2021	142.40	EGLE PWS NCOM	JH-Public water supply fee Patterson	2080-0691-958.000	Parks	142.40
TXN00117383		586490 11/30/2021	142.40	EGLE PWS NCOM	JH-Public water supply fee Pioneer	2080-0691-958.000	Parks	142.40
TXN00117388		586491 11/30/2021	142.40	EGLE PWS NCOM	JH-Public water supply fee Meinert	2080-0691-958.000	Parks	142.40
TXN00117133		586457 11/30/2021	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00117139		586400 11/30/2021	117.10	ENVIRONMENTAL EXPRESS	AF-Tubes	5920-5020-771.000	Wastewater Management	117.10
TXN00117453		586353 11/30/2021	212.00	ETNA DISTRIBUTORS, LLC	KE-Repair floor drain cleanout @OPS	5920-5060-778.000	Wastewater Management	212.00
TXN00117469		586681 11/30/2021	29.40	ETNA DISTRIBUTORS, LLC	PP-Straight lead free connector	5920-5060-778.200	Wastewater Management	29.40
TXN00117146		586750 11/30/2021	60.96	EXHAUST SPECIAL-TS	PR-Repair to Lights Equip # 101	5710-0526-936.000	Solid Waste Management	60.96
TXN00116823		586632 11/30/2021	159.54	FACEBK 4SAJ887HH2	LM-Digital Advertising	2300-0251-902.000	Accommodations Tax	159.54
TXN00117382		586641 11/30/2021	500.00	FACEBK 858PP8BHH2	LM-Social advertising	2300-0251-902.000	Accommodations Tax	500.00
TXN00117059		586497 11/30/2021	21.73	FAMILY DOLLAR #5265	AH-Gas and Zip Locks	2930-8943-836.100	Veterans Affairs Dept	21.73
TXN00117189		586476 11/30/2021	29.19	FAMILY FARM HOME 19	JH-Lag bolts for leaf trailer	2080-0691-936.000	Parks	29.19
TXN00117088		586474 11/30/2021	31.85	FAMILY FARM HOME 19	JH-Bolts for leaf trailer	2080-0691-936.000	Parks	31.85
TXN00116963		586620 11/30/2021	89.97	FAMILY FARM HOME 19	DM-Heaters for out buildings	5920-5060-778.000	Wastewater Management	89.97
TXN00117119		586313 11/30/2021	6.99	FAMILY FARM HOME 19	KC-Hitch Pin for TL Kubota	2080-0691-936.000	Parks	6.99
TXN00117230		586297 11/30/2021	86.37	FASTENAL COMPANY 01MIM	KC-Bolts, washers, nuts, ties	5920-5020-771.000	Wastewater Management	86.37
TXN00117328		586374 11/30/2021	50.43	FATTY LUMPKINS SANDWIC	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	50.43
TXN00117000		586594 11/30/2021	144.48	FATTY LUMPKINS SANDWIC	LML-Lunch Board of Canvassers	1010-0191-871.000	Elections	144.48
TXN00117348		586738 11/30/2021	4.69	FERGUSON ENT#942	RR-Tef Tape	5910-0546-747.000	Regional Water System	2.34
						5910-0552-747.000	Regional Water System	2.35
TXN00117003		586601 11/30/2021	42.67	FISHBONES RHYTHM KITCH	RL-Meal Governor's Conference	2300-0251-871.000	Accommodations Tax	42.67
TXN00116992		586639 11/30/2021	33.07	FISHBONES RHYTHM KITCH	LM-Governor's conference meal	2300-0251-871.000	Accommodations Tax	33.07
TXN00117115		586279 11/30/2021	1,350.00	FORENSIC FLUIDS LABORA	RC-Mental Health court drug kits	1170-1367-729.000	Sobriety Court	1,350.00
TXN00117157		586737 11/30/2021	39.35	FRANKLIN PLANNER	JR-AR Due J Reenders; desk planner	1010-0000-066.000	AR Due Employee	23.61
						1010-0351-729.000	Sheriff Jail	15.74
TXN00116924		586469 11/30/2021	110.98	FRONTIER COMM CORP WEB	JH-Meinert office phone	2080-0691-851.000	Parks	110.98
TXN00117503		586495 11/30/2021	36.22	FRONTIER COMM CORP WEB	JH-Internet Meinert office	2080-0691-851.000	Parks	36.22
TXN00117456		586418 11/30/2021	808.74	GEOTECH	MG-Poly Bag, WLM Bags, O-Ring	5920-5020-771.000	Wastewater Management	808.74
TXN00117068		586396 11/30/2021	604.21	GEOTECH	AF-Tubing	5920-5020-771.000	Wastewater Management	604.21
TXN00117337		586463 11/30/2021	239.38	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	239.38
TXN00116815		586513 11/30/2021	62.97	GFS STORE #0272	JH-Jury food supplies	1010-0217-729.000	Juror Showcause	62.97
TXN00116894		586550 11/30/2021	75.94	GFS STORE #0272	SK-Jail medical foam cups	2220-7338-729.000	HealthWest	55.98
						2220-7354-729.000	HealthWest	19.96
TXN00117015		586724 11/30/2021	457.20	GFS STORE #0272	DP-Groceries for CRU	2220-7341-750.000	HealthWest	457.20
TXN00117373		586759 11/30/2021	93.27	GFS STORE #0272	DS-CV19 SUD recovery fest supplies	2220-7063-729.000	HealthWest	93.27
TXN00117305		586484 11/30/2021	46.58	GIH GLOBALINDUSTRIALEQ	JH-Tie downs for bike rack	2080-0691-938.000	Parks	46.58
TXN00117168		586319 11/30/2021	487.60	GINMAN TIRE COMPANY	BD-Tires Veh # 116	5920-5050-760.010	Wastewater Management	487.60
TXN00117023		586774 11/30/2021	170.00	GLOBAL ONLINE LEARNING	RS-GOLD Learning Symposium	2210-6413-864.000	Public Health	170.00
TXN00116901		586557 11/30/2021	24.01	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7338-947.000	HealthWest	24.01
TXN00116958		586740 11/30/2021	36.00	GOOGLE DOMAINS	GR-3 year doman for clubinteractions	2220-7137-947.000	HealthWest	36.00

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117344		586485 11/30/2021	171.61	GOVX INC	JH-Cutting blade replacement	2080-0691-936.000	Parks	171.61
TXN00116829		586903 11/30/2021	485.89	GOVX INC	JY-GPS service/Forestry grant	1010-0301-747.010	Sheriff Operations	485.89
TXN00116878		586721 11/30/2021	31.00	GPS MUSKEGON COUNTY RE	AP-2979 Industrial Parkway lien CH	5910-0000-255.546	Regional Water System	31.00
TXN00117155		586579 11/30/2021	26.00	GRAND LUX CAFE VENETIA	CK-Travel meals for conference	2220-7706-871.000	HealthWest	26.00
TXN00117196		586653 11/30/2021	123.00	GRAND TRAV RESORT	BM-MACDC Lodging	8010-0276-871.000	Drain Fund	123.00
TXN00117367		586455 11/30/2021	15.55	GRAND TRAVERSE PIE COM	CW-Lansing Sales Blitz meal	2300-0251-871.000	Accommodations Tax	15.55
TXN00116883		586466 11/30/2021	99.99	GREAT LAKES ENERGY COO	JH-Internet meinert campground	2080-0691-851.000	Parks	99.99
TXN00117317		586787 11/30/2021	164.24	GREENMARK EQUIP KENT C	JS-Grease & Grease gun	5920-5050-760.000	Wastewater Management	164.24
TXN00117375		586788 11/30/2021	219.44	GREENMARK EQUIP KENT C	JS-Fuel filter, Air filter	5920-5050-760.000	Wastewater Management	219.44
TXN00117299		586801 11/30/2021	802.92	GREENMARK EQUIP KENT C	DS-Filters Eq. #017 & 018	5920-5050-760.000	Wastewater Management	802.92
TXN00117311		586802 11/30/2021	(43.12)	GREENMARK EQUIP KENT C	DS-Deposit Refund	5920-5050-778.000	Wastewater Management	(43.12)
TXN00116893		586793 11/30/2021	1,087.80	GREENMARK EQUIP KENT C	DS-Combine Parts	5920-5050-778.000	Wastewater Management	1,087.80
TXN00116902		586794 11/30/2021	1,179.97	GREENMARK EQUIP KENT C	DS-Vertical Tillage Tool Parts	5920-5050-778.000	Wastewater Management	1,179.97
TXN00117229		586784 11/30/2021	210.05	GREENMARK EQUIP KENT C	JS-Air Filter, filter element	5920-5050-760.000	Wastewater Management	210.05
TXN00117245		586785 11/30/2021	43.23	GREENMARK EQUIP KENT C	JS-Bracket	5920-5050-778.000	Wastewater Management	43.23
TXN00117365		586320 11/30/2021	1,260.22	GREENMARK EQUIP KENT C	BD-Point, Hose fitting, Hose	5920-5050-778.000	Wastewater Management	1,260.22
TXN00117247		586273 11/30/2021	358.51	GREENMARK EQUIP KENT C	AC-Air Filter, filter elements, camera	5920-5030-778.000	Wastewater Management	358.51
TXN00117394		586234 11/30/2021	123.88	GREENMARK EQUIP KENT C	RB-Ripper points for disk ripper	5920-5030-778.000	Wastewater Management	123.88
TXN00116981		586243 11/30/2021	24.65	GRIFFIN GRILL & PUB	TB-Meal for Onbase demo in Calhoun	1010-0136-871.000	District Court	24.65
TXN00117185		586627 11/30/2021	80.10	GRUBHUBPAPAJOHNS	LM-temp holding acct; no receipt	2220-0000-083.220	HealthWest	80.10
TXN00117320		586628 11/30/2021	65.80	GRUBHUBPAPAJOHNS	LM-temp holding acct; no receipt	2220-0000-083.220	HealthWest	65.80
TXN00116865		586388 11/30/2021	305.22	HACH COMPANY	AF-COD Digestion Vial	5920-5020-768.000	Wastewater Management	305.22
TXN00117447		586412 11/30/2021	64.97	HACH COMPANY	AF-MC Assembly Desiccant	5920-5020-771.000	Wastewater Management	64.97
TXN00117485		586413 11/30/2021	174.59	HACH COMPANY	AF-Sensor Cap Replacement	5920-5020-771.000	Wastewater Management	174.59
TXN00117342		586861 11/30/2021	128.98	HARBOR FREIGHT TOOLS 4	DV-Tarp	5920-5030-782.000	Wastewater Management	111.35
						5920-5030-778.100	Wastewater Management	17.63
TXN00117210		586478 11/30/2021	23.47	HARBOR FREIGHT TOOLS 4	JH-Electrical connectors	2080-0691-936.000	Parks	23.47
TXN00116837		586465 11/30/2021	63.45	HARBOR FREIGHT TOOLS 4	JH-Recip blades, wire cutter	2080-0691-938.000	Parks	63.45
TXN00117460		586789 11/30/2021	867.00	HGM LIFTPARTS INC	JS-Exhaust Man. Veh. #049D	5920-5050-778.000	Wastewater Management	867.00
TXN00117374		586488 11/30/2021	89.77	HITCHFINDER STORES	JH-Dump trailer lock	2080-0691-936.000	Parks	89.77
TXN00117315		586298 11/30/2021	32.00	HOPCAT - KALAMAZOO	KC-Travel Meal	5920-5040-871.000	Wastewater Management	32.00
TXN00117136		586281 11/30/2021	294.50	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	294.50
TXN00117027		586544 11/30/2021	1,012.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,012.50
TXN00116909		586855 11/30/2021	(155.76)	HP HP.COM STORE	SV-Refund for taxes on PCs	2920-0662-729.010	Child Care Fund	(29.21)
						2920-0660-729.010	Child Care Fund	(9.73)
						2150-0149-729.010	Family Court	(58.41)
						2150-0142-729.010	Family Court	(52.57)
						1010-0131-729.010	Circuit Court	(5.84)
TXN00117223		586584 11/30/2021	10.77	HUDSONST2020	CK-Travel meals for conference	2220-7706-871.000	HealthWest	10.77
TXN00117520		586439 11/30/2021	225.00	IAAO ORG	SH-IAAO membership AM	1010-0225-807.000	Equalization	225.00
TXN00117531		586440 11/30/2021	225.00	IAAO ORG	SH-IAAO membership DV	1010-0225-807.000	Equalization	225.00
TXN00117534		586441 11/30/2021	225.00	IAAO ORG	SH-IAAO membership JG	1010-0225-807.000	Equalization	225.00
TXN00117120		586399 11/30/2021	542.59	IDEXX DISTRIBUTION INC	AF-Quanti-tray 2000	5920-5020-771.000	Wastewater Management	542.59
TXN00117131		586575 11/30/2021	17.67	IL FORNAIO - CANALETTO	CK-Travel meals for conference	2220-7706-871.000	HealthWest	17.67
TXN00116968		586245 11/30/2021	242.00	IN ADVANCED TIME MANA	NB-AOD October 21	2210-6103-947.000	Public Health	242.00
TXN00116822		586269 11/30/2021	225.53	IN CONDUFLOR AND IMR	AC-Circular Saw-Farm	5920-5030-782.000	Wastewater Management	225.53



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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116975		586646 11/30/2021	135.00	IN ILLUME COMMUNICATI	JK-Illume inv IC-202112	2210-6811-902.000	Public Health	135.00
TXN00117302		586338 11/30/2021	1,256.00	IN JUDICIAL SERVICES	TD-MI Drug court scrams	1170-1361-802.000	Sobriety Court	1,256.00
TXN00117393		586542 11/30/2021	694.80	IN MISSION COMMUNICAT	DJ-Annual M110 Meter Communciations	5920-5040-802.000	Wastewater Management	694.80
TXN00116955		586779 11/30/2021	545.05	IN NDY MANUFACTURING	JS-Stalk Stomper	5920-5050-778.000	Wastewater Management	545.05
TXN00117187		586866 11/30/2021	13.55	IN N OUT BURGER 320	JV-Meal for conference travel	2220-7706-871.000	HealthWest	13.55
TXN00117221		586868 11/30/2021	14.41	IN N OUT BURGER 320	JV-Meal for conference travel	2220-7706-871.000	HealthWest	14.41
TXN00117001		586856 11/30/2021	193.75	INK TECHNOLOGIES LLC	AVS-Okidata Ink Cartridges	1010-0191-729.000	Elections	193.75
TXN00117358		586753 11/30/2021	816.10	INSTRUMENTDEPOT.COM	PR-Compressor Station Gas	5710-1528-747.000	Solid Waste Management	816.10
TXN00117449		586755 11/30/2021	75.00	INSTRUMENTDEPOT.COM	PR-Rush Fee on CSRS Gas	5710-1528-747.000	Solid Waste Management	75.00
TXN00117288		586844 11/30/2021	123.67	INTEGRITY BUSINESS SOL	BT-Circ Ct D Paper & supplies	1010-0131-729.000	Circuit Court	123.67
TXN00117244		586859 11/30/2021	14.90	INTEGRITY BUSINESS SOL	AVS-Binders for Public Defender	6330-0238-729.000	Office Services	14.90
TXN00116827		586283 11/30/2021	18.44	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	18.44
TXN00117513		586231 11/30/2021	16.00	INTERNATIONAL TRANSACTION	JB-FY21Veterans Trauma training	2220-7039-864.000	HealthWest	16.00
TXN00116959		586879 11/30/2021	1.56	INTERNATIONAL TRANSACTION	SW-Conners 3-T quick score	2220-7329-729.000	HealthWest	1.56
TXN00116987		586781 11/30/2021	11.93	INTERNATIONAL TRANSACTION	JS-Global TXN Currency Exchange	5920-5050-778.000	Wastewater Management	11.93
TXN00117038		586775 11/30/2021	1.36	INTERNATIONAL TRANSACTION	RS-GOLD Online fee	2210-6413-864.000	Public Health	1.36
TXN00117314		586776 11/30/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training-Intl Fee	2920-many-957.000	Child Care Fund	0.08
TXN00117486		586791 11/30/2021	(11.82)	INTERNATIONAL TRANSACTION	JS-International TXN Currency Exchange	5920-5050-778.000	Wastewater Management	(11.82)
TXN00116819		586809 11/30/2021	16.00	INTERNATIONAL TRANSACTION	KS-FY21Veterans Trauma training	2220-7039-864.000	HealthWest	16.00
TXN00116948		586630 11/30/2021	25.00	J J KELLER & ASSOCIATE	KM-Keller Training On Demand	5920-5040-746.000	Wastewater Management	25.00
TXN00117360		586621 11/30/2021	30.59	KENDALL ELECTRIC INC	DM-In use cover, receptacles	5920-5060-778.200	Wastewater Management	30.59
TXN00116868		586619 11/30/2021	1,210.72	KENDALL ELECTRIC INC	DM-Elec Parts for Irr Rigs	5920-5060-778.000	Wastewater Management	1,210.72
TXN00117248		586532 11/30/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable restroom rental	5920-5060-802.000	Wastewater Management	80.00
TXN00117389		586754 11/30/2021	437.29	KIMBALL MIDWEST PAYEEZ	PR-Misc Fittings	5710-0526-747.000	Solid Waste Management	437.29
TXN00116977		586608 11/30/2021	28.38	KOHLEY S SUPERIOR WATE	KM-Fork Lift Propane Refill	5880-0591-775.000	Muskegon Area Transit	28.38
TXN00116944		586521 11/30/2021	900.80	KULLY SUPPLY	CH-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	900.80
TXN00116905		586321 11/30/2021	46.76	LANSING SANITARY SUPPL	SD-Purell Hand Sanitizer	5920-5040-776.000	Wastewater Management	46.76
TXN00117451		586322 11/30/2021	339.15	LANSING SANITARY SUPPL	SD-Paper Towels, toilet tissue, etc.	5920-5040-776.000	Wastewater Management	339.15
TXN00116927		586277 11/30/2021	25.00	LEES FAMOUS RECIPE CHI	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00116947		586278 11/30/2021	50.00	LEES FAMOUS RECIPE CHI	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00117276		586606 11/30/2021	360.36	LEXISNEXIS EPIC	JM-October bill	1010-0253-807.000	Treasurer	360.36
TXN00117201		586583 11/30/2021	26.00	LOBSTER ME 1	CK-Travel meals for conference	2220-7706-871.000	HealthWest	26.00
TXN00117402		586492 11/30/2021	64.96	LOWES #00199	JH-Misc. bolts & screws	2080-0691-747.000	Parks	64.96
TXN00117126		586475 11/30/2021	215.15	LOWES #00199	JH-Misc supplies for leaf trailer	2080-0691-936.000	Parks	215.15
TXN00117222		586479 11/30/2021	(56.42)	LOWES #00199	JH>Returns misc	2080-0691-936.000	Parks	(56.42)
TXN00117232		586480 11/30/2021	19.56	LOWES #00199	JH-Bolts	2080-0691-936.000	Parks	19.56
TXN00117532		586268 11/30/2021	8.98	LOWES #00199	LB-Sawzall blades	5500-2550-740.000	Land Bank	8.98
TXN00117138		586314 11/30/2021	71.12	LOWES #00199	KC-Duct work for TL Caretaker House	2080-0691-931.050	Parks	71.12
TXN00117212		586296 11/30/2021	43.65	LOWES #00199	KC-Bucket, Lids, Batteries	5920-5020-771.000	Wastewater Management	43.65
TXN00117021		586311 11/30/2021	74.98	LOWES #00199	KC-Duct work supplies for Twin lake	2080-0691-931.050	Parks	74.98
TXN00117079		586255 11/30/2021	88.27	LOWES #00199	NB-Vent cover plexiglass mouse traps	2220-7602-931.000	HealthWest	88.27
TXN00116913		586252 11/30/2021	35.16	LOWES #00199	NB-Mouse traps	2220-7318-729.000	HealthWest	17.58
						2220-7706-729.000	HealthWest	17.58
TXN00117349		586808 11/30/2021	33.56	LOWES #00199	FS-Brooms, Shovels	5920-5060-782.000	Wastewater Management	33.56
TXN00116825		586819 11/30/2021	52.95	LOWES #00199	MS-High reach broom	1010-0351-776.000	Sheriff Jail	52.95
TXN00117530		586901 11/30/2021	43.36	LOWES #00199	JWW-Treated lumber 2x4's and hooks	2080-0691-938.000	Parks	43.36

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117493		586361 11/30/2021	71.00	LUDINGTON DAILY NEWS	MF-Whitelake Beacon subscription	2560-2360-807.000	Deeds Automation Fund	71.00
TXN00117161		586652 11/30/2021	310.00	MACDC	BM-MACDC Conference	8010-0276-871.000	Drain Fund	310.00
TXN00117091		586735 11/30/2021	15.00	MACMHB	RP-LOCUS specialty training	2220-7144-864.000	HealthWest	15.00
TXN00116979		586590 11/30/2021	15.00	MACMHB	CL-SM MACMHB training	2220-7320-864.000	HealthWest	15.00
TXN00117482		586555 11/30/2021	259.00	MACMHB	NK-CMHA conference	2220-7703-864.000	HealthWest	259.00
TXN00117533		586238 11/30/2021	259.00	MACMHB	AB-KF CMHA conference	2220-7705-864.000	HealthWest	259.00
TXN00117521		586275 11/30/2021	259.00	MACMHB	BC-CMHA conference	2220-7706-864.000	HealthWest	259.00
TXN00117512		586906 11/30/2021	259.00	MACMHB	CY-Improving outcomes conference	2220-7703-864.000	HealthWest	259.00
TXN00117516		586878 11/30/2021	259.00	MACMHB	NB-CMHA improving outcomes conference	2220-7704-864.000	HealthWest	259.00
TXN00116912		586547 11/30/2021	200.00	MAGGIES GOURMET FOODS	KJ-Retirement baskets/employee funded	7010-0000-270.015	Sheriff employee pop money	200.00
TXN00116898		586432 11/30/2021	35.00	MARATHON PETRO102756	KG-Gas	2150-0149-760.000	Family Court	35.00
TXN00117080		586263 11/30/2021	38.20	MARATHON PETRO136127	LB-Gas for mowers	5500-2550-740.000	Land Bank	38.20
TXN00117184		586796 11/30/2021	127.00	MCCANN INDUSTRIES DORR	DS-Throttle Cable	5920-5050-778.000	Wastewater Management	127.00
TXN00117200		586240 11/30/2021	6.76	MCDONALD'S F309	KB-Client engagement	2220-7144-956.010	HealthWest	6.76
TXN00116967		586453 11/30/2021	9.21	MCDONALD'S F4427	CW-Governor's Conference Meal	2300-0251-871.000	Accommodations Tax	9.21
TXN00116964		586637 11/30/2021	9.21	MCDONALD'S F4427	LM-Governor's Conference Meal CW	2300-0251-871.000	Accommodations Tax	9.21
TXN00117053		586286 11/30/2021	784.35	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	784.35
TXN00117070		586287 11/30/2021	32.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	32.00
TXN00117081		586288 11/30/2021	237.45	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	237.45
TXN00117089		586289 11/30/2021	252.45	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	252.45
TXN00117103		586290 11/30/2021	64.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	64.00
TXN00117110		586291 11/30/2021	2,720.00	MEEKHOF TIRE MUSKEGON	TC-Drive Tires	5880-0591-760.010	Muskegon Area Transit	2,720.00
TXN00117263		586301 11/30/2021	63.96	MEIJER # 019	MC-Laundry Baskets	2920-many-729.010	Child Care Fund	63.96
TXN00117497		586189 11/30/2021	87.35	MEIJER # 019	AW-SOC youth council supplies	2220-7068-956.010	HealthWest	87.35
TXN00116980		586461 11/30/2021	110.72	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	110.72
TXN00117202		586446 11/30/2021	500.00	MEIJER # 019	DH-Meijer card for food bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00117524		586765 11/30/2021	18.80	MEIJER # 019	KS-SOC Family consultant meeting	2220-7068-956.010	HealthWest	18.80
TXN00117304		586326 11/30/2021	7.94	MEIJER # 071	SD-Paper towels for clinics	2210-6114-747.000	Public Health	7.94
TXN00117175		586282 11/30/2021	35.04	MEIJER # 071	JC-Soda pop/employee funded	7010-0000-285.142	Family Court-Staff Advisory	35.04
TXN00117308		586373 11/30/2021	33.84	MEIJER # 071	PF-Clorox wipes for District	1010-0136-729.000	District Court	33.84
TXN00116817		586679 11/30/2021	10.40	MEIJER # 193	MP-Meal training Corr Acad	1010-0350-957.000	Correction Officer Training	10.40
TXN00116832		586680 11/30/2021	9.31	MEIJER # 193	MP-Meal training Corr Acad	1010-0350-957.000	Correction Officer Training	9.31
TXN00117484		586546 11/30/2021	84.79	MENARDS MUSKEGON MI	AJ-Heating unit	2220-7318-729.010	HealthWest	84.79
TXN00117490		586683 11/30/2021	24.35	MENARDS MUSKEGON MI	PP-C-Station Sump Chain	5920-5060-778.200	Wastewater Management	24.35
TXN00116867		586270 11/30/2021	714.53	MENARDS MUSKEGON MI	AC-Shelving-Farm Shop	5920-5030-778.000	Wastewater Management	714.53
TXN00116904		586271 11/30/2021	34.93	MENARDS MUSKEGON MI	AC-Totes-Farm	5920-5030-778.000	Wastewater Management	34.93
TXN00117087		586398 11/30/2021	509.97	METTLER TOLEDO	AF-Lab Balance Calibration	5920-5020-802.000	Wastewater Management	509.97
TXN00117270		586372 11/30/2021	75.00	MI SECTION AWWA	SF-Fink AWWA Operator's License CEC	5910-0546-864.000	Regional Water System	37.50
						5910-0552-864.000	Regional Water System	37.50
TXN00116997		586733 11/30/2021	10.00	MI STATE POLICE ICHAT	SP-Ichat report	2220-7705-801.000	HealthWest	10.00
TXN00117426		586734 11/30/2021	10.00	MI STATE POLICE ICHAT	SP-Ichat report	2220-7705-801.000	HealthWest	10.00
TXN00117272		586434 11/30/2021	92.25	MICHIGAN ASSESSORS ASS	SH-MAA membership DBV	1010-0225-807.000	Equalization	92.25
TXN00117273		586435 11/30/2021	92.25	MICHIGAN ASSESSORS ASS	SH-MAA membership DV	1010-0225-807.000	Equalization	92.25
TXN00117282		586436 11/30/2021	92.25	MICHIGAN ASSESSORS ASS	SH-MAA membership JG	1010-0225-807.000	Equalization	92.25
TXN00117289		586437 11/30/2021	92.25	MICHIGAN ASSESSORS ASS	SH-MAA membership AM	1010-0225-807.000	Equalization	92.25
TXN00117140		586526 11/30/2021	425.00	MICHIGAN WATER ENVIORN	CH-Farrar 2022 WW Admin Conference	5710-0520-864.000	Solid Waste Management	425.00

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TXN00117051		586540 11/30/2021	325.00	MICHIGAN WATER ENVIORN	DI-MWEA Administrators Conf 01222021	5920-5040-864.000	Wastewater Management	325.00
TXN00117327		586409 11/30/2021	80.00	MICHIGAN WATER ENVIORN	AF-MWEA Membership 2022-23	5920-5040-807.000	Wastewater Management	80.00
TXN00117152		586209 11/30/2021	325.00	MICHIGAN WATER ENVIORN	K-WAC Registration for Administrator	1010-0171-864.000	Administration	325.00
TXN00117465		586419 11/30/2021	112.64	MIDWEST FOOD EQUIPMENT	MG-Autoclave gasket	5920-5020-771.000	Wastewater Management	112.64
TXN00117274		586350 11/30/2021	119.89	MIKES BOAT SUPPLY	KE-Boat Propeller	5920-5060-778.000	Wastewater Management	119.89
TXN00117335		586508 11/30/2021	182.28	MILLER WELDING SUPPLY	CH-Welding gas tank rentals	5920-many-945.000	Wastewater Management	182.28
TXN00117474		586354 11/30/2021	303.62	MONROE TRUCK & AUTO AC	KE-Tie down ratchet straps	5920-5040-746.000	Wastewater Management	303.62
TXN00117002		586454 11/30/2021	388.70	MOTOR CITY HOTEL FD	CW-Hotel Governor's Conference	2300-0251-871.000	Accommodations Tax	388.70
TXN00116988		586638 11/30/2021	388.70	MOTOR CITY HOTEL FD	LM-Travel Governor's Conference	2300-0251-871.000	Accommodations Tax	388.70
TXN00116999		586640 11/30/2021	388.70	MOTOR CITY HOTEL FD	LM-Hotel Governor's Conference	2300-0251-871.000	Accommodations Tax	388.70
TXN00116991		586600 11/30/2021	388.70	MOTOR CITY HOTEL FD	RL-Hotel Governor's conference	2300-0251-871.000	Accommodations Tax	388.70
TXN00116960		586522 11/30/2021	1.63	MOTU GR PARKING APP	CH-Parking Fees 11/4/21	5710-0520-871.000	Solid Waste Management	1.63
TXN00116995		586524 11/30/2021	1.90	MOTU GR PARKING APP	CH-Parking Fees 11/4/21	5710-0520-871.000	Solid Waste Management	1.90
TXN00117018		586596 11/30/2021	597.52	MRO202876-1635960001	GL-6 Rib 5vX1320 Banded V-Belt	5710-1528-747.000	Solid Waste Management	597.52
TXN00117384		586654 11/30/2021	73.86	MSFT E0200GIMTC	KM-Microsoft office	2210-6114-747.000	Public Health	73.86
TXN00117500		586905 11/30/2021	19.08	MSFT E0300GNI9B	CY-Microsoft Visio	2220-7703-947.000	HealthWest	19.08
TXN00117505		586816 11/30/2021	79.92	MSFT E0300GOEUX	KS-Microsoft Licenses	2220-7704-947.000	HealthWest	49.95
						2220-7703-947.000	HealthWest	29.97
TXN00117487		586448 11/30/2021	500.00	MUFFLER MAN OF MUSKEGO	DH-State Grant JB	2930-8944-836.100	Veterans Affairs Dept	500.00
TXN00117498		586449 11/30/2021	256.56	MUFFLER MAN OF MUSKEGO	DH-State Grant JB	2930-8944-836.100	Veterans Affairs Dept	256.56
TXN00116899		586425 11/30/2021	542.52	MUSKEGON AUTOMOTIVE SU	JG-Fuel/Oil Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	542.52
TXN00116900		586426 11/30/2021	92.16	MUSKEGON AUTOMOTIVE SU	JG-Coolant Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	92.16
TXN00117214		586797 11/30/2021	(35.94)	MUSKEGON AUTOMOTIVE SU	DS-Core deposit charged in error/credit	5920-5050-778.000	Wastewater Management	(35.94)
TXN00117236		586798 11/30/2021	35.94	MUSKEGON AUTOMOTIVE SU	DS-Core deposit charged in error	5920-5050-778.000	Wastewater Management	35.94
TXN00117239		586799 11/30/2021	35.34	MUSKEGON AUTOMOTIVE SU	DS-Credit core deposit charged in error	5920-5050-778.000	Wastewater Management	35.34
TXN00117279		586800 11/30/2021	28.92	MUSKEGON AUTOMOTIVE SU	DS-Exhaust Pipe Spout & Rain Cap	5920-5050-778.000	Wastewater Management	28.92
TXN00116969		586795 11/30/2021	(35.94)	MUSKEGON AUTOMOTIVE SU	DS-Credit core deposit charged in error	5920-5050-778.000	Wastewater Management	(35.94)
TXN00117508		586211 11/30/2021	17.29	MUSKEGON CHRONICLE CIR	KB-Monthly newspaper subscription	1010-0171-759.000	Administration	17.29
TXN00117182		586874 11/30/2021	60.00	MUSKEGON COUNTY AIRPOR	KW-NPELRA Conference, New Orleans	1010-0226-871.000	Human Resources	60.00
TXN00117117		586256 11/30/2021	24.72	MUSKEGON COUNTY SOLID	NB-Garbage dumping	2220-7602-931.000	HealthWest	24.72
TXN00117371		586246 11/30/2021	2,300.00	MUSKEGON GLASS CO	NB-WIC plexiglass dividers	2210-6413-931.050	Public Health	2,300.00
TXN00117045		586684 11/30/2021	125.57	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-09/01/21-10/07/21	1010-0268-923.000	Oak Ave. Building	125.57
TXN00117046		586685 11/30/2021	74.58	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-09/07/21-10/05/21	6340-0244-923.000	Bldg D-Health Dept	74.58
TXN00117047		586686 11/30/2021	295.50	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-09/03/21-10/05/21	2920-0659-923.000	Child Care Fund	73.87
						2920-0660-923.000	Child Care Fund	73.88
						2920-0662-923.000	Child Care Fund	147.75
TXN00117049		586687 11/30/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-09/07/21-10/06/21	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00117050		586688 11/30/2021	32.03	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-09/03/21-10/05/21	6340-0241-923.000	Bldg A-Johnny O. Harris	32.03
TXN00117054		586689 11/30/2021	127.20	MUSKEGON WATER/SEWER B	FM-209 Apple Ave Lawn-09/03/21-10/05/21	6340-0244-923.000	Bldg D-Health Dept	127.20
TXN00117058		586690 11/30/2021	57.56	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-09/03/21-10/05/21	5880-0589-923.000	Muskegon Area Transit	10.38
						5880-0589-925.000	Muskegon Area Transit	47.18
TXN00117061		586691 11/30/2021	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-09/03/21-10/05/21	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00117064		586692 11/30/2021	184.62	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-09/03/21-10/05/21	6340-0248-923.000	Bldg H-Stark Hall	184.62
TXN00117065		586693 11/30/2021	185.21	MUSKEGON WATER/SEWER B	FM-1470 Peck St-09/07/21-10/05/21	2970-6494-923.000	Mental Health Buildings	185.21

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117067		586694 11/30/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fire-09/07/21-10/06/21	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00117072		586695 11/30/2021	400.44	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-09/07/21-10/05/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	400.44
TXN00117073		586696 11/30/2021	1,039.98	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-09/03/21-10/05/21	2300-0273-923.000	Accommodations Tax	1,039.98
TXN00117074		586697 11/30/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-09/07/21-10/06/21	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00117076		586698 11/30/2021	74.58	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-09/07/21-10/05/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	74.58
TXN00117077		586699 11/30/2021	24.52	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-09/07/21-10/05/21	2300-0274-923.000	Accommodations Tax	24.52
TXN00117083		586700 11/30/2021	42.06	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-09/03/21-10/05/21	6340-0247-923.000	Bldg G-Central Services	21.03
						6340-0248-923.000	Bldg H-Stark Hall	21.03
TXN00117084		586701 11/30/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-09/07/21-10/06/21	2300-0273-923.000	Accommodations Tax	6.50
TXN00117085		586702 11/30/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-09/07/21-10/06/21	2970-6493-923.000	Mental Health Buildings	71.76
TXN00117086		586703 11/30/2021	363.92	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-09/03/21-10/05/21	2920-0659-923.000	Child Care Fund	90.98
						2920-0660-923.000	Child Care Fund	90.98
						2920-0662-923.000	Child Care Fund	181.96
TXN00117090		586704 11/30/2021	8,312.26	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-09/03/21-10/05/21	1010-0270-923.000	County Jail Building 2015	8,312.26
TXN00117094		586705 11/30/2021	496.52	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-09/07/21-10/05/21	2300-0274-923.000	Accommodations Tax	496.52
TXN00117097		586706 11/30/2021	100.11	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-09/03/21-10/05/21	6340-0248-923.000	Bldg H-Stark Hall	100.11
TXN00117098		586707 11/30/2021	15.01	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-09/03/21-10/05/21	6340-0249-923.000	Bldg I-Facilities Management	15.01
TXN00117099		586708 11/30/2021	1,432.10	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-09/03/21-10/05/21	2300-0273-923.000	Accommodations Tax	1,432.10
TXN00117100		586709 11/30/2021	510.38	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-09/01/21-10/01/21	5920-5060-923.000	Wastewater Management	510.38
TXN00117101		586710 11/30/2021	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-09/07/21-10/06/21	5920-5060-923.000	Wastewater Management	21.60
TXN00117102		586711 11/30/2021	238.08	MUSKEGON WATER/SEWER B	MATS-635 Morris Lawn-09/03/21-10/05/21	5880-0589-923.000	Muskegon Area Transit	238.08
TXN00117105		586712 11/30/2021	942.60	MUSKEGON WATER/SEWER B	FM-990 Terrace St-09/07/21-10/05/21	1010-0265-923.000	Michael E. Kobza Hall of	895.47
						1010-0271-923.000	County Jail Building-Old	47.13
TXN00117107		586713 11/30/2021	354.90	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-09/03/21-10/05/21	1010-0270-923.000	County Jail Building 2015	354.90
TXN00117108		586714 11/30/2021	423.49	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-09/03/21-10/05/21	2970-6493-923.000	Mental Health Buildings	423.49
TXN00117112		586715 11/30/2021	903.36	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-09/03/21-10/05/21	6340-0241-923.000	Bldg A-Johnny O. Harris	542.02
						6340-0242-923.000	Bldg B-Training Center	180.67
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	180.67
TXN00117113		586716 11/30/2021	58.31	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-09/03/21-10/05/21	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	29.16
						6340-0246-923.000	Bldg F-Veterans Center	29.15
TXN00117255		586717 11/30/2021	3.50	MUSKEGON WATER/SEWER B	RRC-CornerofLkshr&Add-09/08/21-10/07/21	5920-5060-923.000	Wastewater Management	3.50
TXN00117261		586718 11/30/2021	168.78	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-09/08/21-10/07/21	2300-0273-923.000	Accommodations Tax	168.78
TXN00116843		586274 11/30/2021	1,000.00	MUSKEGON WINTERSPOR	BC-Sport complex for All Staff Event	2220-7705-801.000	HealthWest	1,000.00
TXN00116886		586602 11/30/2021	289.00	NATL CNCL FOR BHVRL HT	JM-temp holding acct; no receipt	2220-0000-083.220	HealthWest	289.00
TXN00116891		586843 11/30/2021	10.49	NEW DRAGON CHINESE RES	AT-Travel Meal	5920-5040-871.000	Wastewater Management	10.49
TXN00116880		586356 11/30/2021	179.00	NEXTDOOR.COM	MF-Nextdoor Nov 21	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00116881		586244 11/30/2021	509.00	NEXTGEN HEALTHCARE INF	NB-Health Fusion November 21	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00117470		586260 11/30/2021	15.87	NORTHSHORE HDWE INC	NB-Mouse traps	2220-7602-729.000	HealthWest	15.87
TXN00117271		586265 11/30/2021	9.99	NORTHSHORE HDWE INC	LB-Rope	5500-2550-740.000	Land Bank	9.99
TXN00117019		586310 11/30/2021	15.98	NORTHSHORE HDWE INC	KC-Windows repairs Twin Lake Park	2080-0691-931.050	Parks	15.98
TXN00117322		586351 11/30/2021	3.98	NORTHSHORE HDWE INC	KE-Keys for OPS	5920-5040-746.050	Wastewater Management	3.98
TXN00117154		586221 11/30/2021	75.00	O'MALLEYS PEST CONTROL	JB-Pest services	2220-7318-801.000	HealthWest	75.00
TXN00117250		586586 11/30/2021	30.00	OUTBACK #3220	CK-Travel meals for conference	2220-7706-871.000	HealthWest	30.00
TXN00116935		586216 11/30/2021	257.30	OVERHEAD DOOR CO OF GR	JB-Clubhouse door repair	2220-7137-931.000	HealthWest	257.30
TXN00117150		586577 11/30/2021	3.79	PAN 1	CK-Travel meals for conference	2220-7706-871.000	HealthWest	3.79

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TXN00117528		586233 11/30/2021	250.00	PARMELEE & ASSOC	JB-CA Supervision Parmelee	2220-7329-801.000	HealthWest	250.00
TXN00116907		586357 11/30/2021	30.00	PAYFLOW/PAYPAL	MF-Paypal Nov	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00117307		586900 11/30/2021	1,000.00	PAYPAL BLD	JWW-Deremo Dock Extension	2080-0691-938.000	Parks	1,000.00
TXN00116870		586215 11/30/2021	15.00	PAYPAL CALVIN UNIV	JB-LJ conference for recruiting trends	2220-7705-864.000	HealthWest	15.00
TXN00117043		586647 11/30/2021	55.00	PAYPAL MICHIGANPRE	JK-Burning issues conf registration	2210-6811-864.000	Public Health	55.00
TXN00116831		586886 11/30/2021	72.71	PAYPAL OLIGHTSTORE	JWW-Flashlight & Pen	2080-0691-747.000	Parks	72.71
TXN00117301		586222 11/30/2021	1,512.50	PAYPAL VISIONUNLIM	JB-Giveaway prizes for SOC	2220-7068-729.000	HealthWest	1,512.50
TXN00117324		586625 11/30/2021	36.29	PERFORMANCE HEALTH SUP	RM-Client billback LJ; sheepskin pad	7930-0000-214.222	HealthWest Client Funds	(36.29)
						7930-0000-273.009-0207208	HealthWest Client Funds	36.29
						2220-0000-067.793	HealthWest	36.29
TXN00117492		586626 11/30/2021	161.05	PERFORMANCE HEALTH SUP	RM-Full body sling for OT dept	2220-7133-729.000	HealthWest	161.05
TXN00117336		586597 11/30/2021	75.92	PERFORMANCE PLUS QUICK	GL-Oil Change Equip # 102	5710-0526-936.000	Solid Waste Management	75.92
TXN00117379		586835 11/30/2021	37.08	PETSMART # 0718	RS-Supplies for Transition age team	2220-7068-729.000	HealthWest	37.08
TXN00116836		586633 11/30/2021	1.43	Pinterest Ads	LM-Digital Advertising	2300-0251-902.000	Accommodations Tax	1.43
TXN00116860		586634 11/30/2021	101.93	Pinterest Ads	LM-Digital Advertising	2300-0251-902.000	Accommodations Tax	101.93
TXN00117160		586445 11/30/2021	15.00	PORT CITY CAB CO	DF-Dialysis Ride	2930-8944-836.100	Veterans Affairs Dept	15.00
TXN00117147		586220 11/30/2021	2,564.00	PORT CITY CAB CO	JB- To/From Other Hospitals	2220-7341-860.000	HealthWest	2,285.00
						2220-7701-860.000	HealthWest	279.00
TXN00116897		586468 11/30/2021	388.99	POWER EQUIP DIRECT	JH-Leaf loader mounting bracket	2080-0691-936.000	Parks	388.99
TXN00117040		586747 11/30/2021	2,368.99	POWER EQUIP DIRECT	PR-Honda WT40XK3A Trash Pump	5710-0526-747.000	Solid Waste Management	2,368.99
TXN00117280		586655 11/30/2021	686.03	PRAXAIR DIST INC OAM	DM-Argon micro bulk fill	5920-5020-768.000	Wastewater Management	686.03
TXN00117075		586397 11/30/2021	265.97	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	265.97
TXN00117063		586395 11/30/2021	10.44	PRAXAIR DIST INC OAM	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	10.44
TXN00117252		586404 11/30/2021	15.00	PREINNEWHOF	AF-Water Analysis-Industry TP	5920-5020-802.000	Wastewater Management	15.00
TXN00116931		586645 11/30/2021	80.00	PREVENTION NETWORK	JK-Annual parenting awareness conf	2210-6811-864.000	Public Health	80.00
TXN00117254		586648 11/30/2021	250.00	PREVENTION TRAINING	JK-National Prevention Spec Conf	2210-6811-864.000	Public Health	250.00
TXN00117220		586837 11/30/2021	2,228.00	PROVANTAGE	SS-Upgrades to JTC TV video extenders	2920-0659-729.010	Child Care Fund	2,228.00
TXN00117224		586838 11/30/2021	1,581.00	PROVANTAGE	SS-Upgrades to JTC TV video extenders	2920-0659-729.010	Child Care Fund	1,581.00
TXN00117463		586743 11/30/2021	199.94	QUALITY SUITES MI700	LR-temp holding acct; no receipt	2220-0000-083.220	HealthWest	199.94
TXN00117172		586324 11/30/2021	368.92	QUICK MEDICAL	SD-Medical refrigerator	2210-6413-743.010	Public Health	368.92
TXN00117226		586325 11/30/2021	(20.88)	QUICK MEDICAL	SD-Refund	2210-6413-743.010	Public Health	(20.88)
TXN00117464		586241 11/30/2021	167.24	RADIATION SAFETY	CB-Radiation Certificate	2220-7331-807.000	HealthWest	167.24
TXN00117347		586761 11/30/2021	105.28	RAMADA HOTEL AND CONFE	AS-Hotel for CER/CEO testing	1010-0137-871.000	District Ct Probation(Cobo)	105.28
TXN00117345		586224 11/30/2021	637.12	REPUBLIC SERVICES TRAS	JB-Trash services	2220-7602-931.000	HealthWest	637.12
TXN00117450		586292 11/30/2021	597.51	REPUBLIC SERVICES TRAS	TC-Garbage Service Nov-Jan	5880-0591-808.000	Muskegon Area Transit	597.51
TXN00116916		586427 11/30/2021	(260.09)	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Muskegon Area Transit	(260.09)
TXN00117179		586895 11/30/2021	167.31	ROTHBURY HARDWARE	JWW-Meinert Parks Hardware Purchases	2080-0691-747.000	Parks	167.31
TXN00117190		586186 11/30/2021	13.74	RUSS RESTAURANT N MUSK	AW-Koffee with Kevin	2220-7068-956.010	HealthWest	13.74
TXN00116925		586762 11/30/2021	17.60	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	17.60
TXN00117292		586763 11/30/2021	10.39	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	10.39
TXN00117477		586764 11/30/2021	14.42	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	14.42
TXN00117369		586464 11/30/2021	13.00	RYKES BAKERY	MH-Donuts for social activities	2220-7137-956.010	HealthWest	13.00
TXN00117390		586543 11/30/2021	46.00	RYKES BAKERY	LJ-Clubhouse celebration	2220-7137-956.010	HealthWest	46.00
TXN00116920		586678 11/30/2021	55.50	SAMS CLUB #6562	JO-Pens, Legal pads, water for jury	1010-0131-729.000	Circuit Court	0.71
						1010-0131-822.020	Circuit Court	3.18
						1010-0132-729.000	Circuit Court Collections	0.13

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					2150-0142-729.000	Family Court	17.82
					2150-0146-729.000	Family Court	0.12
					1010-0148-729.000	Probate Court	17.75
					2150-0149-729.000	Family Court	13.77
					2920-0152-729.000	Child Care Fund	1.48
					2920-0153-729.000	Child Care Fund	0.14
					2150-0166-729.000	Family Court	0.08
					2150-0230-729.000	Family Court	0.32
TXN00117014	586242 11/30/2021	507.89	SAMS CLUB #6562	SB-Groceries for Clubhouse	2220-7137-750.000	HealthWest	507.89
TXN00117481	586302 11/30/2021	169.54	SAMS CLUB #6562	MC-Gatorade, Sweet Potatoes	2920-many-750.000	Child Care Fund	30.84
				MC-Dial, trash bags, shampoo	2920-many-754.000	Child Care Fund	74.88
				MC-Containers, paper towels	2920-many-745.000	Child Care Fund	41.46
				MC-PineSol	2920-many-776.000	Child Care Fund	22.36
TXN00117167	586300 11/30/2021	183.98	SAMS CLUB #6562	MC-Kleenex, Soap, Shampoo	2920-many-754.000	Child Care Fund	54.92
				MC-PineSol & Mr. Clean	2920-many-776.000	Child Care Fund	23.16
				MC-Paper towels, steam pans	2920-many-745.000	Child Care Fund	69.44
				MC-Batteries	2920-many-729.000	Child Care Fund	36.46
TXN00117346	586366 11/30/2021	199.98	SAMS CLUB #6562	SF-Replacement Time Clock	2920-many-729.010	Child Care Fund	199.98
TXN00116882	586370 11/30/2021	(235.96)	SAMS CLUB #6562	SF-Returned Hard Drive/CH	1010-0265-729.000	Michael E. Kobza Hall of	(235.96)
TXN00116896	586299 11/30/2021	370.25	SAMS CLUB #6562	MC-Hygiene, TP, Soap Cups	2920-many-754.000	Child Care Fund	215.59
				MC-BMS snacks	2920-many-750.000	Child Care Fund	46.42
				MC-Janitorial supplies	2920-many-776.000	Child Care Fund	15.76
				MC-Kitchen supplies	2920-many-745.000	Child Care Fund	68.52
				MC-Batteries	2920-many-843.000	Child Care Fund	23.96
TXN00117303	586462 11/30/2021	188.32	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	188.32
TXN00116929	586459 11/30/2021	170.76	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	170.76
TXN00117111	586565 11/30/2021	401.10	SCREENCONNECT SOFTWARE	MK-IT software upgrade	2220-7703-947.100	HealthWest	401.10
TXN00116844	586339 11/30/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00117529	586342 11/30/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00117258	586567 11/30/2021	1,199.00	SENTINEL TECHNOLOGIES	MK-Wifi access point for MHC	2220-7602-729.010	HealthWest	1,199.00
TXN00117471	586727 11/30/2021	10.27	SHIPT BALANC 10477530	DP-Groceries for CRU	2220-7341-750.000	HealthWest	10.27
TXN00117213	586851 11/30/2021	5.05	SHIPT BALANC 94107787	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	5.05
TXN00117235	586852 11/30/2021	277.13	SHIPT ORDER	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	277.13
TXN00117312	586853 11/30/2021	208.01	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	208.01
TXN00117458	586854 11/30/2021	403.01	SHIPT ORDER	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	403.01
TXN00116998	586848 11/30/2021	267.95	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	267.95
TXN00117180	586850 11/30/2021	55.32	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	55.32
TXN00117488	586728 11/30/2021	41.69	SHIPT ORDER	DP-Groceries for CRU	2220-7341-750.000	HealthWest	41.69
TXN00116911	586723 11/30/2021	90.89	SHIPT ORDER	DP-Groceries for CRU	2220-7341-750.000	HealthWest	90.89
TXN00117455	586722 11/30/2021	120.66	SIRCHIE FINGER PRINT L	CP-Evidence supplies	1010-0301-739.000	Sheriff Operations	120.66
TXN00117145	586334 11/30/2021	34.45	SOBER CAMEL	TD-MI Drug court incentives	1170-1361-729.000	Sobriety Court	34.45
TXN00117176	586335 11/30/2021	86.05	SOBER CAMEL	TD-MI Drug court incentives	1170-1361-729.000	Sobriety Court	86.05
TXN00117366	586876 11/30/2021	219.00	SOCIETYFORHUMANRESOURC	KW-SHRM Membership	1010-0226-807.000	Human Resources	219.00
TXN00116972	586780 11/30/2021	1,491.64	SOLID LIFT PARTS	JS-Exhaust Parts Eq #049D	5920-5050-778.000	Wastewater Management	1,491.64
TXN00117472	586790 11/30/2021	(1,476.93)	SOLID LIFT PARTS	JS-Exhaust Parts Eq #049D	5920-5050-778.000	Wastewater Management	(1,476.93)
TXN00117123	586749 11/30/2021	268.00	SOLID WASTE ASSOCIA	PR-SWANA Membership Greg Leverence	5710-0526-807.000	Solid Waste Management	268.00

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TXN00116996		586880 11/30/2021	194.75	SP MHS: MULTI-HEALTH	SW-Conners 3-T quick score	2220-7329-729.000	HealthWest	194.75
TXN00117044		586890 11/30/2021	139.75	SP SUSTAINABLESUPPLY	JWW-Bradley Shower Cartridges @Meinert	2080-0691-931.050	Parks	139.75
TXN00117415		586493 11/30/2021	929.00	SQ BOATLIFTANDDOCK.CO	JH-Dock extension for Deremo	2080-0691-938.000	Parks	929.00
TXN00117137		586545 11/30/2021	536.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	536.00
TXN00117141		586333 11/30/2021	2,247.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,247.00
TXN00117121		586331 11/30/2021	1,281.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,281.00
TXN00117135		586280 11/30/2021	720.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	720.00
TXN00116871		586599 11/30/2021	200.00	SQ MI ASSOCIATION OF	RL-Compensation Study	2300-0251-902.020	Accommodations Tax	200.00
TXN00117319		586262 11/30/2021	4.01	SQ WEST MICHIGAN LOCK	TB-Keys made for 1665 Gladstone	5500-2550-740.000	Land Bank	4.01
TXN00117461		586360 11/30/2021	39.21	STAPLES 00103325	MF-Staples NXT 32gb usb	2560-2360-980.000	Deeds Automation Fund	39.21
TXN00116957		586371 11/30/2021	66.99	STAPLES 00103325	SF-Hard Drive	1010-0265-747.010	Michael E. Kobza Hall of	66.99
TXN00117188		586741 11/30/2021	19.60	STAPLES 00103325	GR-Photo paper	2220-7328-729.000	HealthWest	19.60
TXN00117321		586359 11/30/2021	2,226.41	STAPLES DIRECT	MF-Staples Office Equipment	2560-2360-980.000	Deeds Automation Fund	2,226.41
TXN00116874		586834 11/30/2021	450.00	STATE BAR OF MICHIGAN	BS-State Bar dues	2150-0149-807.000	Family Court	135.00
						1010-0148-807.000	Probate Court	180.00
						2150-0142-807.000	Family Court	135.00
TXN00117218		586510 11/30/2021	8.46	STEAK-N-SHAKE#0248 Q99	JH-Meal transport	1010-0351-866.000	Sheriff Jail	8.46
TXN00117242		586511 11/30/2021	8.46	STEAK-N-SHAKE#0248 Q99	JH-Meal transport	1010-0351-866.000	Sheriff Jail	8.46
TXN00117178		586581 11/30/2021	6.71	Subway 60136	CK-Travel meals for conference	2220-7706-871.000	HealthWest	6.71
TXN00116934		586651 11/30/2021	99.55	SUNOCO 0467804100 QPS	BM-Gas for WRC truck	8010-0276-760.000	Drain Fund	99.55
TXN00116847		586574 11/30/2021	33.88	TARGET 00023275	CK-Storage totes	2220-7059-729.000	HealthWest	33.88
TXN00117170		586401 11/30/2021	81.00	TELEDYNE INSTRUMENTS I	AF-Viton tubing, Pharmex tubing	5920-5020-771.000	Wastewater Management	81.00
TXN00117132		586576 11/30/2021	29.00	TERRACE POINT CAFE/BAR	CK-Travel meals for conference	2220-7706-871.000	HealthWest	29.00
TXN00117480		586420 11/30/2021	213.46	TFS FISHER SCI ATL	MG-PH Test strips	5920-5020-771.000	Wastewater Management	213.46
TXN00117509		586422 11/30/2021	39.92	TFS FISHER SCI ATL	MG-COD Standard Solution	5920-5020-768.000	Wastewater Management	39.92
TXN00116949		586391 11/30/2021	37.00	TFS FISHER SCI ATL	AF-Turbidity Standard	5920-5020-768.000	Wastewater Management	37.00
TXN00116908		586389 11/30/2021	255.84	TFS FISHER SCI CHI	AF-Funnel, Autoclave Bags	5920-5020-771.000	Wastewater Management	255.84
TXN00117403		586533 11/30/2021	70.34	TFS FISHER SCI HUS	El-Pipet tips	5920-5020-771.000	Wastewater Management	70.34
TXN00117207		586611 11/30/2021	8.90	THE HOME DEPOT #2754	KM-Shop Fuses	5880-0591-775.000	Muskegon Area Transit	8.90
TXN00117400		586616 11/30/2021	206.31	THE HOME DEPOT #2754	KM-Snow Cleaning & Salting Equipment	5880-0597-775.000	Muskegon Area Transit	206.31
TXN00116971		586355 11/30/2021	10.44	THE HOME DEPOT #2754	ME-Wooden stakes for posting signs	2210-6201-747.000	Public Health	10.44
TXN00117339		586598 11/30/2021	203.98	THE HOME DEPOT #2780	GL-Auxillary Pump for Landfill	5710-0526-747.000	Solid Waste Management	203.98
TXN00117511		586423 11/30/2021	27.78	THE UPS STORE 3789	MG-Shipping Return Bladder Pump	5920-5040-730.000	Wastewater Management	27.78
TXN00117527		586424 11/30/2021	21.69	THE UPS STORE 3789	MG-Shipping return digital thermometer	5920-5040-730.000	Wastewater Management	21.69
TXN00117209		586358 11/30/2021	28.47	THE UPS STORE 3789	MF-UPS Film Shipping	2560-2360-980.000	Deeds Automation Fund	28.47
TXN00117030		586347 11/30/2021	414.08	THINK SOCIAL PUBLISHIN	ME-Social Skills and zones books	2220-7319-981.010	HealthWest	414.08
TXN00117010		586392 11/30/2021	76.89	THOMAS SCIENTIFIC HOLD	AF-Black Ribbed Unlined Caps	5920-5020-771.000	Wastewater Management	76.89
TXN00117007		586624 11/30/2021	1.37	THRIFT BOOKS GLOBAL, L	MM-Book Chaplain	1010-0351-747.351	Sheriff Jail	1.37
TXN00116812		586862 11/30/2021	808.82	TIMECLOCKSUPPLY.COM	AV-Date stamp for Civil dept	1010-0136-729.000	District Court	808.82
TXN00117181		586264 11/30/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-740.000	Land Bank	14.00
TXN00117256		586405 11/30/2021	120.00	TRACE ANALYTICAL LABOR	AF-Water analysis-metals SW	5920-5020-802.000	Wastewater Management	120.00
TXN00117264		586406 11/30/2021	107.48	TRACE ANALYTICAL LABOR	AF-Water analysis-metals wells	5920-5020-802.000	Wastewater Management	107.48
TXN00117265		586407 11/30/2021	48.00	TRACE ANALYTICAL LABOR	AF-Water Analysis - metals SW	5920-5020-802.000	Wastewater Management	48.00
TXN00117266		586408 11/30/2021	595.40	TRACE ANALYTICAL LABOR	AF-Water Analysis-Metals Wells	5920-5020-802.000	Wastewater Management	595.40
TXN00117483		586199 11/30/2021	328.20	TRACTOR-SUPPLY-CO #064	MB-LB State Grant	2930-8944-836.100	Veterans Affairs Dept	328.20
TXN00117237		586481 11/30/2021	179.99	TRACTOR-SUPPLY-CO #064	JH-Battery charger	2080-0691-936.000	Parks	179.99

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117283		586483 11/30/2021	36.53	TRACTOR-SUPPLY-CO #064	JH-Bungy cords for leaf trailer	2080-0691-936.000	Parks	36.53
TXN00117352		586623 11/30/2021	693.80	TRASHCANSUNLIMITED	DM-Trash Cans	5880-0597-747.000	Muskegon Area Transit	693.80
TXN00116961		586820 11/30/2021	17.72	TST TAVERN 101	LS-Meal for conference stay	2220-7705-871.000	HealthWest	17.72
TXN00117109		586312 11/30/2021	141.04	TWIN LAKE AUTO AND TIR	KC-Battery for Dodge Truck	2080-0691-937.000	Parks	141.04
TXN00117293		586315 11/30/2021	14.85	TWIN LAKES ACE HARDWAR	KC-Key holder, fasteners	2080-0691-747.000	Parks	14.85
TXN00116952		586888 11/30/2021	8.59	TWIN LAKES ACE HARDWAR	JWW-Twin Lake Park Hardware Purchases	2080-0691-747.000	Parks	8.59
TXN00116918		586451 11/30/2021	9.11	UBER EATS	CW-Governor's Conference Meal	2300-0251-871.000	Accommodations Tax	9.11
TXN00116946		586636 11/30/2021	19.12	UBER TRIP	LM- Travel Governor's Conference	2300-0251-871.000	Accommodations Tax	19.12
TXN00117169		586873 11/30/2021	11.94	UBER TRIP	KW-NPELRA Conference, New Orleans	1010-0226-871.000	Human Resources	11.94
TXN00116936		586452 11/30/2021	45.55	UBER EATS	CW-Governor's Conference Meal	2300-0251-871.000	Accommodations Tax	45.55
TXN00117130		586872 11/30/2021	47.79	UBER TRIP	KW-NPELRA Conference, New Orleans	1010-0226-871.000	Human Resources	47.79
TXN00117062		586857 11/30/2021	131.37	ULINE SHIP SUPPLIES	AVS-Brushes for padding	6330-0238-729.000	Office Services	131.37
TXN00117309		586257 11/30/2021	1,776.02	ULINE SHIP SUPPLIES	NB-Flammable storage cabinet	2220-7602-729.010	HealthWest	1,605.38
					NB-Boxes & spray bottles	2220-7602-729.000	HealthWest	170.64
TXN00117395		586258 11/30/2021	955.00	ULINE SHIP SUPPLIES	NB-Flammable storage cabinet	2220-7602-729.010	HealthWest	955.00
TXN00117467		586259 11/30/2021	(1,365.00)	ULINE SHIP SUPPLIES	NB-Flammable storage cabinet return	2220-7602-729.010	HealthWest	(1,365.00)
TXN00116845		586193 11/30/2021	891.90	UNITED 01623758008832	MB-Airfare and luggage	2930-8940-864.000	Veterans Affairs Dept	891.90
TXN00116826		586192 11/30/2021	891.90	UNITED 01623758008843	MB-Airfare and luggage	2930-8940-864.000	Veterans Affairs Dept	891.90
TXN00116814		586191 11/30/2021	94.00	UNITED 01699510524600	MB-Airfare and luggage	2930-8940-864.000	Veterans Affairs Dept	94.00
TXN00116861		586196 11/30/2021	94.00	UNITED 01699510524611	MB-Airfare and luggage	2930-8940-864.000	Veterans Affairs Dept	94.00
TXN00116846		586194 11/30/2021	96.00	UNITED 01699510524622	MB-Airfare and luggage	2930-8940-864.000	Veterans Affairs Dept	96.00
TXN00116856		586195 11/30/2021	96.00	UNITED 01699510524633	MB-Airfare and luggage	2930-8940-864.000	Veterans Affairs Dept	96.00
TXN00117011		586871 11/30/2021	35.00	UNITED 01699526031630	KW-NPELRA Conference, New Orleans	1010-0226-871.000	Human Resources	35.00
TXN00117195		586875 11/30/2021	35.00	UNITED 01699535410366	KW-NPELRA Conference, New Orleans	1010-0226-871.000	Human Resources	35.00
TXN00117243		586870 11/30/2021	35.00	UNITED 01699540829943	JV-Travel for conference	2220-7706-871.000	HealthWest	35.00
TXN00116928		586197 11/30/2021	281.66	UNITED-STATES-FLAG.COM	MB-Service flags for park/donation fund	7010-0000-270.025	Veteran Park Donations	281.66
TXN00117443		586185 11/30/2021	43.20	USPS PO 2565300220	JA-Mail transcripts	1010-0136-730.000	District Court	43.20
TXN00117166		586858 11/30/2021	58.00	USPS PO 2565300220	AVS-Postage for clerk's office	6330-0234-729.000	Office Services	58.00
TXN00116903		586825 11/30/2021	8.66	USPS PO 2565300220	BS-Postage	2220-7702-730.000	HealthWest	8.66
TXN00116923		586826 11/30/2021	4.33	USPS PO 2565300220	BS-Postage	2220-7702-730.000	HealthWest	4.33
TXN00117093		586827 11/30/2021	4.33	USPS PO 2565300220	BS-Postage	2220-7702-730.000	HealthWest	4.33
TXN00117267		586846 11/30/2021	6.92	USPS PO 2565320222	JT-Postage	5880-0587-730.000	Muskegon Area Transit	6.92
TXN00117024		586902 11/30/2021	124.70	USPS PO 2565320222	MW-Postage for Clubhouse	2220-7137-730.000	HealthWest	124.70
TXN00117241		586897 11/30/2021	495.69	VALMONT COMPOSITE STRU	JWW-Mile Marker posts for Harbor Dunes	2080-0691-938.000	Parks	495.69
TXN00117162		586580 11/30/2021	6.16	VENETIAN STARBUCKS I	CK-Travel meals for conference	2220-7706-871.000	HealthWest	6.16
TXN00117246		586585 11/30/2021	1,252.87	VENETIAN/PALAZZO FRT D	CK-Hotel stay for Conference	2220-7706-871.000	HealthWest	1,252.87
TXN00117216		586867 11/30/2021	1,252.87	VENETIAN/PALAZZO FRT D	JV-Hotel stay for conference	2220-7706-871.000	HealthWest	1,252.87
TXN00116885		586467 11/30/2021	(81.61)	VERTX.COM	JH-Winter jacket refund	2080-0691-747.000	Parks	(81.61)
TXN00117297		586631 11/30/2021	17.77	VILLAGE HARDWARE AND A	BF-Repair Air lines Equip # 69	5710-0526-936.000	Solid Waste Management	17.77
TXN00116887		586317 11/30/2021	98.52	VILLAGE HARDWARE AND A	MD-Filters	5920-5050-760.000	Wastewater Management	98.52
TXN00117071		586318 11/30/2021	25.98	VILLAGE HARDWARE AND A	JS-Handle, Brush	5920-5050-778.000	Wastewater Management	25.98
TXN00117142		586865 11/30/2021	48.00	VIRGIL'S REAL BARBEQUE	JV-Meal for conference travel	2220-7706-871.000	HealthWest	48.00
TXN00116888		586739 11/30/2021	31.99	VISTAPR VistaPrint.com	GR-Room flag business cards	2220-7601-729.000	HealthWest	31.99
TXN00116970		586364 11/30/2021	290.44	WAL-MART #1791	SF-Microwave/Coffee Pot for Breakroom	2920-many-729.010	Child Care Fund	290.44
TXN00117391		586367 11/30/2021	21.18	WAL-MART #2238	SF-Toilet Paper	2920-many-754.000	Child Care Fund	21.18
TXN00117495		586368 11/30/2021	18.32	WAL-MART #2238	SF-Toilet Paper	2920-many-754.000	Child Care Fund	18.32



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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116914		586595 11/30/2021	10.45	WAL-MART #2238	AL-Trash Bags, Carwash Liquid	5920-5020-771.000	Wastewater Management	10.45
TXN00117475		586553 11/30/2021	45.44	WAL-MART #2238	SK-Gatorade	2220-7338-729.000	HealthWest	33.52
						2220-7354-729.000	HealthWest	11.92
TXN00117525		586369 11/30/2021	57.11	WAL-MART #3876	SF-Toilet Paper	2920-0660-754.000	Child Care Fund	10.56
					SF-Storage boxes for shoes	2920-many-729.010	Child Care Fund	46.55
TXN00117144		586365 11/30/2021	10.64	WAL-MART #3876	SF-Food for special med needs	2920-0662-750.000	Child Care Fund	10.64
TXN00117526		586554 11/30/2021	20.99	WALGREENS #4835	SK-Batteries	2220-7338-729.000	HealthWest	20.99
TXN00117341		586629 11/30/2021	28.95	WALGREENS #4835	LM-temp holding acct; no receipt	2220-0000-083.220	HealthWest	28.95
TXN00117494		586729 11/30/2021	38.76	WALGREENS #4835	DP-Groceries for CRU	2220-7341-750.000	HealthWest	38.76
TXN00117296		586726 11/30/2021	6.98	WALGREENS #4835	DP-Groceries for CRU	2220-7341-750.000	HealthWest	6.98
TXN00117260		586877 11/30/2021	66.23	WALGREENS #6279	TW-Thermometer	2220-7318-729.000	HealthWest	66.23
TXN00117056		586217 11/30/2021	12.40	WATKINS SURGICAL SUPPL	JB-Bandages	2220-7338-729.000	HealthWest	12.40
TXN00117104		586219 11/30/2021	115.90	WATKINS SURGICAL SUPPL	JB-Jail medical catheters and belts	2220-7338-729.000	HealthWest	115.90
TXN00117356		586548 11/30/2021	350.00	WAVE - SHORELINE BROA	KK-Christmas Radio Promotion	5880-0598-902.000	Muskegon Area Transit	350.00
TXN00117151		586348 11/30/2021	77.25	WAYNES DELI & BEVERAGE	ME-Airport Meeting	1010-0171-871.000	Administration	77.25
TXN00117092		586272 11/30/2021	250.00	WEBER LUMBER COMPANY	AC-Shelving	5920-5030-778.000	Wastewater Management	250.00
TXN00117357		586266 11/30/2021	13.54	WESCO #3	LB-Gas for mowers	5500-2550-740.000	Land Bank	13.54
TXN00117069		586498 11/30/2021	300.00	WESCO #31	AH-Gas and Zip Locks	2930-8943-836.100	Veterans Affairs Dept	300.00
TXN00117332		586500 11/30/2021	46.43	WESCO #49	AH-Fuel for Vet VAn	2930-8943-836.100	Veterans Affairs Dept	46.43
TXN00117009		586261 11/30/2021	31.54	WESCO #49	TB-Gas for the truck	5500-2550-760.000	Land Bank	31.54
TXN00117457		586187 11/30/2021	4.88	WESCO #49	AW-SOC youth council supply	2220-7068-956.010	HealthWest	4.88
TXN00117370		586352 11/30/2021	70.00	WESCO #49	KE-AR Due K Eschman; personal	1010-0000-066.000	Balance Sheet Accounts	70.00
TXN00117041		586904 11/30/2021	54.42	WEST MARINE #78	JY-Winterize pursuit	1200-0331-936.000	Marine Safety	54.42
TXN00117398		586316 11/30/2021	20.00	WEST MICHIGAN RUBBER &	KC-Rubber flap for leaf sucker trailer	2080-0691-747.000	Parks	20.00
TXN00117134		586610 11/30/2021	44.87	WEST MICHIGAN RUBBER &	KM-Air Lines Unit 1105	5880-0591-775.000	Muskegon Area Transit	44.87
TXN00117473		586682 11/30/2021	92.10	WEST MICHIGAN RUBBER &	PP-Push lok hose, pipes, fittings	5920-5060-778.200	Wastewater Management	92.10
TXN00117125		586588 11/30/2021	130.59	WESTERN PSYCHOLOGICAL	BK-SCQ lifetime autoscore forms	2220-7334-729.000	HealthWest	130.59
TXN00117284		586882 11/30/2021	251.86	WESTERN PSYCHOLOGICAL	SW-Connes 3 Parent and teacher form	2220-7328-729.000	HealthWest	251.86
TXN00117159		586428 11/30/2021	862.00	WHITE LAKE NURSERY	JG-Shop Tools	5880-0597-775.000	Muskegon Area Transit	862.00
TXN00117501		586247 11/30/2021	203.40	WIARCOM INC	NB-GPS service Dec-21	2210-many-937.000	Public Health	203.40
TXN00117507		586742 11/30/2021	282.00	WIX.COM 967547751	GR-2 year Wix subscription for Club	2220-7137-947.000	HealthWest	282.00
TXN00117128		586725 11/30/2021	31.97	WM SUPERCENTER #2238	DP-Supplies for CRU	2220-7341-729.000	HealthWest	31.97
TXN00117238		586551 11/30/2021	16.76	WM SUPERCENTER #2238	SK-Gatorade for Jail medical	2220-7338-729.000	HealthWest	16.76
TXN00117313		586552 11/30/2021	70.76	WM SUPERCENTER #2238	SK-Glucose and Prime test strips	2220-7338-729.000	HealthWest	70.76
TXN00116828		586293 11/30/2021	18.68	WM SUPERCENTER #2238	KC-Cabinet bumpers, whiteboard	5920-5020-771.000	Wastewater Management	18.68
TXN00117225		586769 11/30/2021	31.08	WM SUPERCENTER #3458	LSS-Disinfectant supplies	1010-0215-729.000	County Clerk	31.08
TXN00116824		586514 11/30/2021	41.92	WM SUPERCENTER #3876	JH-Jury food supplies	1010-0217-729.000	Juror Showcause	41.92
TXN00117316		586204 11/30/2021	183.00	WORKPLACE HEALTH OF GR	SB-RH Asbestos Screen, Respirator, Xray	6770-0204-911.130	Insurance	183.00
TXN00117012		586811 11/30/2021	3,372.07	WORLDPOINT ECC INCORPO	KS-CPR training equipment	2220-7708-729.010	HealthWest	3,372.07
TXN00117124		586756 11/30/2021	270.00	WPY Michigan Fire Serv	DR-Hotel training	1010-0301-957.000	Sheriff Operations	270.00
TXN00117026		586285 11/30/2021	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	61.00
TXN00117325		586770 11/30/2021	35.08	WWW.PRINTINGSYSTEMS.US	LSS-Election supplles	1010-0191-758.000	Elections	35.08
TXN00117338		586771 11/30/2021	949.38	WWW.PRINTINGSYSTEMS.US	LSS-Election supplles	1010-0191-758.000	Elections	949.38
TXN00117343		586772 11/30/2021	113.36	WWW.PRINTINGSYSTEMS.US	LSS-Election supplles	1010-0191-758.000	Elections	113.36
TXN00117231		586869 11/30/2021	33.62	YARD HOUSE 0108353	JV-Meal for conference travel	2220-7706-871.000	HealthWest	33.62
TXN00116910		586414 11/30/2021	5.49	YEARLI.COM	AG-941/944/940 Federal E-Filing	1010-0201-801.000	Accounting	5.49

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TXN00116994	586587 11/30/2021	169.98	ZERO TO THREE	BK-Developmental disorders books	2220-7334-981.010	HealthWest	169.98
TXN00117268	586649 11/30/2021	74.95	ZOOM.US 888-799-9666	JK-Zoom	2210-6811-747.000	Public Health	74.95
TXN00117506	586644 11/30/2021	15.89	ZOOM.US 888-799-9666	MM-Monthly Subscription 11/27-12/26/21	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00117211	586458 11/30/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6405-747.000	Public Health	15.89
TXN00116892	586534 11/30/2021	158.89	ZOOM.US 888-799-9666	El-Zoom	2150-0142-802.000	Family Court	158.89
TXN00117452	586736 11/30/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00116841	586190 11/30/2021	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0153-802.000	Child Care Fund	2.25
					2920-0152-802.000	Child Care Fund	12.74
TXN00117037	586340 11/30/2021	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00117285	586386 11/30/2021	15.89	ZOOM.US 888-799-9666	MJF-Zoom	2920-many-802.000	Child Care Fund	15.89
TXN00117378	586387 11/30/2021	(0.90)	ZOOM.US 888-799-9666	MJF-Zoom Refund	2920-many-802.000	Child Care Fund	(0.90)
TXN00117381	586207 11/30/2021	262.42	ZORO TOOLS INC	SB-D Ring, Safety signs	5920-5040-746.000	Wastewater Management	262.42
TXN00117479	586208 11/30/2021	791.70	ZORO TOOLS INC	SB-Safety Eq., Signs, Lifelines	5920-5040-746.000	Wastewater Management	791.70
GRAND TOTAL:		168,642.17					168,642.17

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/01/2021	EFT			Ref Num1: '33177'		
		DELTA DENTAL NOV ADMIN	Insurance	6770-0205-910.000	Insurance Premium	3,087.40
		DELTA DENTAL NOV ADMIN	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,923.03
						11,010.43
11/01/2021	EFT			Ref Num1: '33499'		
		HIGHPOINT BANK-Kent Drain Note Interest	2016-3 Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	1,916.84
		HIGHPOINT BANK-L Taylor Drain Note Int	2016-4 Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	1,906.24
		HIGHPOINT BANK-Mason Drain Note Interest	2017-1 Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	1,670.48
		HIGHPOINT BANK-Stewart Drain Note Intrst	2017-5 Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	5,335.97
		HIGHPOINT BANK-Saxe Drain Note Interest	2017-6 Saxe Drain Debt Service	8572-8472-996.000	Interest Exp on Long Term Debt	5,753.93
						16,583.46
11/01/2021	EFT			Ref Num1: '33497'		
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	7,446.50
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-0000-252.000	Current Bonds/Notes Payable	580,000.00
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	208,644.10
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	22,168.45
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	37,555.94
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Current	67,344.64
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		US BANK-MCBA 2018 Jail/JTC Bond(Taxable)	Building Authority Debt Service	3690-9750-993.000	Redemption of Bonds	1,150,000.00
		US BANK-MCBA 2018 Jail/JTC Bond(Taxable)	Building Authority Debt Service	3690-9750-996.000	Interest Exp on Long Term Debt	762,895.22
		US BANK-2018 Pension Obligation Bonds	Pension Bonds DSF-Governmental Funds	3960-9184-993.000	Redemption of Bonds	1,068,848.00
		US BANK-2018 Pension Obligation Bonds	Pension Bonds DSF-Governmental Funds	3960-9184-996.000	Interest Exp on Long Term Debt	798,166.17
		US BANK-2018 Pension Obligation Bonds	Solid Waste Management	5710-0000-252.184	2018-4 Pension Bonds-Current	7,991.00
		US BANK-2018 Pension Obligation Bonds	Solid Waste Management	5710-9184-996.000	Interest Exp on Long Term Debt	5,989.37
		Amortize 2018 POBs discount to int exp	Solid Waste Management	5710-0000-125.184	Unamort Discount 2018 PensionBds-Current	(22.29)
		US BANK-2018 Pension Obligation Bonds	Airport	5810-0000-252.184	2018-4 Pension Bonds-Current	6,707.00
		US BANK-2018 Pension Obligation Bonds	Airport	5810-9184-996.000	Interest Exp on Long Term Debt	5,026.86
		US BANK-Discount amortization 2018 POBs	Airport	5810-0000-125.184	Unamort Discount 2018 PensionBds-Current	(18.70)
		US BANK-2018 Pension Obligation Bonds	Muskegon Area Transit System	5880-0000-252.184	2018-4 Pension Bonds-Current	32,003.00
		US BANK-2018 Pension Obligation Bonds	Muskegon Area Transit System	5880-9184-996.000	Interest Exp on Long Term Debt	23,987.33
		US BANK-Discount amortization 2018 POBs	Muskegon Area Transit System	5880-0000-125.184	Unamort Discount 2018 PensionBds-Current	(89.25)
		US BANK-2018 Pension Obligation Bonds	Regional Water System	5910-0000-252.184	2018-4 Pension Bonds-Current	4,451.00
		US BANK-2018 Pension Obligation Bonds	Regional Water System	5910-9184-996.000	Interest Exp on Long Term Debt	3,335.92
		US BANK-Discount amortization 2018 POBs	Regional Water System	5910-0000-125.184	Unamort Discount 2018 PensionBds-Current	(12.41)
		US BANK-2015 Water Refunding Bonds Ppal	Regional Water System	5910-0000-252.151	2015 Water Refunding Bonds-Current	255,000.00
		US BANK-2015 Water Refunding Bonds Int	Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	100,621.08
		US BANK-Premium amort 2015 Rfndg Bonds	Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Current	7,189.83
		US BANK-2015 Water Refndng DefLoss Amort	Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund	3010-9150-993.000	Redemption of Bonds	45,000.00
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	12,184.38

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-0000-252.150	2015 Capital Improvement Bonds-Current	170,000.00
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	45,100.53
		US BANK-Premium amortization 2015 CIBs	Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,427.60
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-252.150	2015 Capital Improvement Bonds-Current	95,000.00
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	12,533.40
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,235.35
		US BANK-2019 Water Refunding Bonds Ppal	Regional Water System	5910-0000-252.191	2019 Water Refunding Bonds-Current	445,000.00
		US BANK-2019 Water Refunding Bonds Int	Regional Water System	5910-9191-996.000	Interest Exp on Long Term Debt	42,119.13
		US BANK-Premium amort 2019 Rfndg Bonds	Regional Water System	5910-0000-289.191	Unamort Premium-2019 Water Rfnd-Current	36,305.87
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF	6680-0000-252.000	2014 Capital Improvement Bonds-Current	370,000.00
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	70,751.25
		US BANK-2014 Capital Imp Bnds Prem Amort	Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	4,683.75
		US BANK-2019 Refunding Bond principal	Energy Improvements	6350-0000-252.195	2019-5 Refunding Bond-Taxable-Current	415,000.00
		US BANK-2019 Refunding Bond interest	Energy Improvements	6350-9195-996.000	Interest Exp on Long Term Debt	65,899.00
		US BANK-2019 RefundingBond DefLoss Amort	Energy Improvements	6350-0000-302.000	Deferred Loss on Refunding	(7,274.00)
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	85,000.00
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	1,827.50
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt	HealthWest Building Bonds Debt Service	3140-9180-996.000	Interest Exp on Long Term Debt	70,074.38
						<u>7,132,507.24</u>
11/02/2021	EFT			Ref Num1: '33100'		
		GL Trx #: 1358871				
		LFG-\$457 Nonelective Deferrals BW22 2021	Insurance	6770-0206-718.010	Benefit Option Plans	895.90
		LFG-\$457 EE Elective Deferrals BW22 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	50,534.12
		LFG-\$457 EE Elective Deferrals BW22 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,525.77
						<u>57,955.79</u>
11/02/2021	BankCh			Ref Num1: '33198'		
		GL Trx #: 1359354				
		PNC BANK-Merchant Acct Fees-Oct 2021	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Oct 2021	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
11/02/2021	EFT			Ref Num1: '33135'		
		GL Trx #: 1361444				
		iSOLVED-Fund\$125ClaimsPd to10/31/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	145.00
		iSOLVED-\$125BennyCards w/e 10/31/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	92.18
						<u>237.18</u>
11/02/2021	EFT			Ref Num1: '33244'		
		GL Trx #: 1362563				
		AP Recap 121621	Parks	2080-0691-810.000	Bank Service Charge	606.18

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		EVALON-Parks POS CC Fees-October 2021	Parks	2080-0691-810.000	Bank Service Charge	35.32
						641.50
11/03/2021	EFT			Ref Num1: '33125'		
GL Trx #: 1358872		ALERUS-10/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	62,146.09
						62,146.09
11/04/2021	Accrl			Ref Num1: '33129'		
GL Trx #: 1358873		ALERUS FINANCIAL-10/21 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	127,989.90
		ALERUS FINANCIAL-10/21 MERS HCSP FrfApld	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(44,735.45)
						83,254.45
11/08/2021	EFT			Ref Num1: '33196'		
GL Trx #: 1360100		USAePAY-Transaction Fee-October 2021	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-October 2021	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						20.00
11/09/2021	EFT			Ref Num1: '33178'		
GL Trx #: 1359196		MERS-10/21 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	510,367.00
		MERS-10/21 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	119,099.00
						629,466.00
11/09/2021	EFT			Ref Num1: '33194'		
GL Trx #: 1361446		iSOLVED-Fund\$125ClaimsPd to11/07/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	708.16
		iSOLVED-\$125BennyCards w/e 11/07/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	642.29
						1,350.45
11/12/2021	PRR	IRS		Ref Num1: ' EFT242' Ref Num2: 'R'		
PR Trx #: 1359387			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	164,569.56
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	164,301.50
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	194,009.88
						522,880.94
11/12/2021	EFT			Ref Num1: '33208'		
GL Trx #: 1361300		ALERUS-BW 23 2021-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	43,451.99
		ALERUS-BW 23 2021-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(380.04)
AP Recap 121621		ALERUS-BW 23 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	62,067.69

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		ALERUS-BW 23 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,451.42
						<u>107,591.06</u>
11/15/2021	EFT			Ref Num1: '33200'		
GL Trx #: 1361396		HEALTH EQUITY-BW23 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,687.56
		HEALTH EQUITY-BW23 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,196.31
						<u>65,883.87</u>
11/15/2021	EFT			Ref Num1: '33211'		
GL Trx #: 1361397		LFG-\$457 Nonelective Deferrals BW23 2021	Insurance	6770-0206-718.010	Benefit Option Plans	4,224.38
		LFG-\$457 EE Elective Deferrals BW23 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	50,355.07
		LFG-\$457 EE Elective Deferrals BW23 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,813.61
						<u>61,393.06</u>
11/16/2021	EFT			Ref Num1: '33235'		
GL Trx #: 1361447		iSOLVED-\$125BennyCards w/e11/14/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	569.88
						<u>569.88</u>
11/22/2021	EFT			Ref Num1: '33245'		
GL Trx #: 1362920		ASU GROUP-10/21 Workers Comp Replenish	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	16,273.97
						<u>16,273.97</u>
11/23/2021	EFT			Ref Num1: '33279'		
GL Trx #: 1367815		iSOLVED-Fund\$125ClaimsPd to w/e11/21/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	629.38
		iSOLVED-ReplaceDebitCard Fee w/e11/21/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-\$125BennyCards w/e11/21/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	20.00
						<u>654.38</u>
11/24/2021	PRR	IRS		Ref Num1: ' EFT243' Ref Num2: 'R'		
PR Trx #: 1362927			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	171,060.77
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	170,773.20
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	218,284.37
						<u>560,118.34</u>
11/24/2021	EFT			Ref Num1: '33247'		
GL Trx #: 1363861		BC/BS Dec. 2021 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,137,660.60
		BC/BS Dec. 2021 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	98,620.98
						<u>1,236,281.58</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/24/2021	EFT			Ref Num1: '33270'		
	GL Trx #: 1363862					
		HEALTH EQUITY-BW24 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	168.75
		HEALTH EQUITY-BW24 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	63,892.31
						64,061.06
11/24/2021	EFT			Ref Num1: '33269'		
	GL Trx #: 1363863					
		ALERUS-BW 24 2021-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	45,024.23
		ALERUS-BW 24 2021-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(4,475.91)
		ALERUS-BW 24 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	64,412.37
		ALERUS-BW 24 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,507.66
						107,468.35
11/26/2021	EFT			Ref Num1: '33278'		
	GL Trx #: 1363869					
		ALERUS-11/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	31,294.06
						31,294.06
11/26/2021	Accrl			Ref Num1: '33283'		
	GL Trx #: 1363870					
		ALERUS FINANCIAL-11/21 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	85,576.06
		ALERUS FINANCIAL-11/21 MERS HCSP FrfApld	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(41,741.44)
						43,834.62
11/30/2021	EFT			Ref Num1: '33313'		
	GL Trx #: 1367813					
		iSOLVED-Fund\$125ClaimsPd to11/28/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,021.50
		iSOLVED-\$125BennyCards w/e 11/28/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	189.53
						1,211.03
					NET EFT PAYMENTS	10,814,718.78
		SUMMARY ACCOUNT TOTALS:				
		General Fund	1010-0148-810.000		Bank Service Charge	10.00
		General Fund	1010-0216-810.000		Bank Service Charge	39.99
		Parks	2080-0691-810.000		Bank Service Charge	641.50
		General Debt Service Fund	3010-9150-993.000		Redemption of Bonds	45,000.00
		General Debt Service Fund	3010-9150-996.000		Interest Exp on Long Term Debt	12,184.38
		Hall of Justice Bonds Debt Service	3130-3130-996.000		Interest Exp on Long Term Debt	7,446.50
		HealthWest Building Bonds Debt Service	3140-9180-996.000		Interest Exp on Long Term Debt	70,074.38
		Building Authority Debt Service	3690-9750-993.000		Redemption of Bonds	1,150,000.00
		Building Authority Debt Service	3690-9750-996.000		Interest Exp on Long Term Debt	762,895.22
		Pension Bonds DSF-Governmental Funds	3960-9184-993.000		Redemption of Bonds	1,068,848.00
		Pension Bonds DSF-Governmental Funds	3960-9184-996.000		Interest Exp on Long Term Debt	798,166.17
		Solid Waste Management	5710-0000-125.184		Unamort Discount 2018 PensionBds-Current	(22.29)

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Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount
	Solid Waste Management		5710-0000-252.184	2018-4 Pension Bonds-Current	7,991.00
	Solid Waste Management		5710-9184-996.000	Interest Exp on Long Term Debt	5,989.37
	Airport		5810-0000-125.184	Unamort Discount 2018 PensionBds-Current	(18.70)
	Airport		5810-0000-252.184	2018-4 Pension Bonds-Current	6,707.00
	Airport		5810-9184-996.000	Interest Exp on Long Term Debt	5,026.86
	Muskegon Area Transit System		5880-0000-125.184	Unamort Discount 2018 PensionBds-Current	(89.25)
	Muskegon Area Transit System		5880-0000-252.184	2018-4 Pension Bonds-Current	32,003.00
	Muskegon Area Transit System		5880-9184-996.000	Interest Exp on Long Term Debt	23,987.33
	Regional Water System		5910-0000-125.184	Unamort Discount 2018 PensionBds-Current	(12.41)
	Regional Water System		5910-0000-252.151	2015 Water Refunding Bonds-Current	255,000.00
	Regional Water System		5910-0000-252.184	2018-4 Pension Bonds-Current	4,451.00
	Regional Water System		5910-0000-252.191	2019 Water Refunding Bonds-Current	445,000.00
	Regional Water System		5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Current	7,189.83
	Regional Water System		5910-0000-289.191	Unamort Premium-2019 Water Rfnd-Current	36,305.87
	Regional Water System		5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
	Regional Water System		5910-9151-996.000	Interest Exp on Long Term Debt	100,621.08
	Regional Water System		5910-9184-996.000	Interest Exp on Long Term Debt	3,335.92
	Regional Water System		5910-9191-996.000	Interest Exp on Long Term Debt	42,119.13
	Wastewater Management Operations		5920-0000-252.150	2015 Capital Improvement Bonds-Current	170,000.00
	Wastewater Management Operations		5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,427.60
	Wastewater Management Operations		5920-9150-996.000	Interest Exp on Long Term Debt	45,100.53
	Energy Improvements		6350-0000-252.195	2019-5 Refunding Bond-Taxable-Current	415,000.00
	Energy Improvements		6350-0000-302.000	Deferred Loss on Refunding	(7,274.00)
	Energy Improvements		6350-9195-996.000	Interest Exp on Long Term Debt	65,899.00
	Information Technology Services ISF		6680-0000-252.000	2014 Capital Improvement Bonds-Current	370,000.00
	Information Technology Services ISF		6680-0000-252.150	2015 Capital Improvement Bonds-Current	95,000.00
	Information Technology Services ISF		6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	4,683.75
	Information Technology Services ISF		6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,235.35
	Information Technology Services ISF		6680-9140-996.000	Interest Exp on Long Term Debt	70,751.25
	Information Technology Services ISF		6680-9150-996.000	Interest Exp on Long Term Debt	12,533.40
	Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	16,273.97
	Insurance		6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(4,855.95)
	Insurance		6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(86,476.89)
	Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	88,476.22
	Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	213,565.96
	Insurance		6770-0000-276.677	Employer Contribution HSA	1,856.31
	Insurance		6770-0205-910.000	Insurance Premium	3,087.40
	Insurance		6770-0206-718.010	Benefit Option Plans	5,120.28
	Insurance		6770-0207-910.205	Employee Medical Premiums	1,137,660.60
	Insurance		6770-0209-874.000	Retirement Benefits Premium	510,367.00
	Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	119,099.00
	Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	4,959.08
	Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	126,480.06
	Imprest Payroll Fund		7040-0000-231.100	FICA-Employee Share	335,630.33
	Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	335,074.70
	Imprest Payroll Fund		7040-0000-231.110	Federal Income Tax W/H	412,294.25



COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2021 TO 11/30/2021

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	128,088.62
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	100,889.19
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	13,339.38
	Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	93,440.15
	Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	106,544.01
	Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	4,022.92
	2016-3 Kent Drain Debt Service	8518-8318-996.000		Interest Exp on Long Term Debt	1,916.84
	2016-4 Laurene Taylor Drain Debt Service	8540-8340-996.000		Interest Exp on Long Term Debt	1,906.24
	2017-1 Mason Drain Debt Service	8544-8644-996.000		Interest Exp on Long Term Debt	1,670.48
	2017-6 Saxe Drain Debt Service	8572-8472-996.000		Interest Exp on Long Term Debt	5,753.93
	2017-5 Stewart Drain Debt Service	8598-8498-996.000		Interest Exp on Long Term Debt	5,335.97
	Muskegon/Egelston/Dalton Sewer	8841-0000-252.000		Current Bonds/Notes Payable	580,000.00
	Muskegon/Egelston/Dalton Sewer	8841-0000-289.152		Unamort Premium-2015 WWMS#1 Rfnd-Current	67,344.64
	Muskegon/Egelston/Dalton Sewer	8841-0000-302.000		Deferred Loss on Refunding	(7,635.00)
	Muskegon/Egelston/Dalton Sewer	8841-8041-996.000		Interest Exp on Long Term Debt	208,644.10
	Muskegon/Egelston/Dalton Sewer	8841-8042-996.000		Interest Exp on Long Term Debt	22,168.45
	Muskegon/Egelston/Dalton Sewer	8841-8043-996.000		Interest Exp on Long Term Debt	37,555.94
	Whitehall Twnshp Water Project	8845-0000-252.000		Current Bonds/Notes Payable	85,000.00
	Whitehall Twnshp Water Project	8845-8845-996.000		Interest Exp on Long Term Debt	1,827.50
		GRAND TOTAL:			10,814,718.78